**F 1168 B**
Verlagsort Düsseldorf

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

Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

146. Jahrgang | Mittwoch, den 26. August 2020 | Nr. 167


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| Deutsche Aktien | 84 | 38 |
| Genussscheine | 1 | 43 |
| Ausländische Aktien | 724 | 44 |
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| Notierungseinstellungen | 4 | 339 |
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| Ausländische Aktien | 2.703 | 358 |
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| Festverzinsliche Wertpapiere | 9.955 | 493 |
| Offene Fonds | 46 | 783 |
| Bekanntmachungen | | 785 |
| Notierungseinstellungen | 101 | 786 |
| Einbeziehungen | 100 | 788 |
| Aussetzungen | 122 | 791 |
| Wiederaufnahmen | 3 | 794 |
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| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Bekanntmachungen | | 796 |
| Notierungseinstellungen | 81 | 797 |
| Einführungen | 5 | 799 |
| Einbeziehungen | 7 | 800 |
| Notierungsaufnahmen | 110 | 801 |
| Aussetzungen | 169 | 804 |
| Wiederaufnahmen | 4 | 808 |
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# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 25.08.2020 | Fortlaufende Notierung 26.08.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 43,2 | 12 | 0 | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 1,31 bG | 1,31G-1,31G-1,31G-1,31G | 2,72 | 1,31 |
| Euro 11,458 | 1 | | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | 1,29 G | 1,21G-1,21G-1,29G-1,29G | 9,3 | 0,47 |
| Euro 25,584 | 1 | 3,25 | 3,25 | 26.06.20 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 62 G | 62G-2G-2G-2G | 65 | 50,5 |
| Euro 4,68 | 1 | 0 | 0,83 | 19.06.19 | | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 21 G | 20G-0G-0,2G-0,2G | 21,6 | 9 |
| Euro 1.169,92 | 1 | 9 | 9,6 | 07.05.20 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 185,3 G | 184,9G-4,7G-5,04G | 232,8 | 117,14 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,02 G | 0,018G-0,018 | 0,07 | 0,01 |
| Euro 44,544 | 1 | **4,8** * | 4,8 | **31.07.20*** | | 06.06 | 675700 | DE0006757008 | AUDI AG | 1 | 1.600 G | 1600G-0G-0G-0G | 1.610 | 800 |
| Euro 1.175,653 | 1 | 3,2 | 3,3 | 19.06.20 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 51,94 G | 51,78G-2,05-1,69G-1,67-1,67-1,69-1,69-1,92-1,95-2,11G-2,01 | 68,3 | 37,71 |
| Euro 2.515,006 | 1 | 2,8 | 2,8 | 29.04.20 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 57,86 | 57,96G-7,41G-7,57G-7,59 | 78,54 | 45,32 |
| Euro 8,725 | 1 | **0** * | 0,34 | **22.09.20*** | | 06.05 | 610200 | DE0006102007 | BHS tabletop AG | 1 | 11,5 G | 11,5G-1,5G-1,2G-1,3G | 16 | 11 |
| Euro 44,849 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 4,34 G | 4,39G-4,39G-4,305G-4,235G-4,375 | 5,51 | 2,32 |
| Euro 911,999 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 3,84 G | 3,776G | 5,65 | 1,79 |
| Euro 6,846 | 10 | 0 | 0 | | | 06.00 | 725753 | DE0007257537 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 4,06 G | 3,96G-3,96G-4,04G-4,04G | 5,15 | 1,89 |
| Euro 5.290,939 | 1 | 0,11 | 0 | | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 8,17 G | 8,153G-8,265G-8,299G | 10,31 | 4,46 |
| Euro 53,387 | 10 | 1,45 | 1,5 | 21.02.20 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 31,6 G | 31,6G-1,9 | 41,9 | 23,5 |
| Euro 1.236,507 | 1 | **0,13** * | 1,15 | **27.08.20*** | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 39,22 G | 39,31G-9,62-9,56G-9,96-9,96G-9,99 | 39,99 | 19 |
| Euro 12.189,334 | 1 | 0,7 | 0,6 | 22.06.20 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 15,21 G | 15,18G-5,11G-5,145-5,145-5,14G | 16,73 | 10,5 |
| Euro 308,978 | 1 | 0,15 | 0 | | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 4,53 G | 4,45G | 5,76 | 2,65 |
| Euro 10,34 | 1 | 0,2 | 0 | | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 12,9 G | 12,9G-2,9G-2,9G-2,9G | 15,6 | 11,6 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 18.05.20 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 40,45 G | 40,35G | 42,8 | 38,3 |
| DM 3,5 | 1 | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,23 -T | 0,23G | 0,42 | |
| Euro 22,016 | 1 | **0,19** * | 0,19 | **30.09.20*** | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 76,4 | 76,8G | 108 | 47,94 |
| Euro 2.641,319 | 1 | 0,43 | 0,46 | 29.05.20 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 10,15 G | 10,125G-0,015C-0,02-0,03G-0,045G | 11,53 | 7,63 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 2,28 G | 2,3G-2,3G-2,32G-2,32G | 2,8 | 1,52 |
| Euro 45,056 | 10 | 0,75 | 0,4 | 16.03.20 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 10 G | 10G-0G-0G-0G | 16,5 | 9 |
| Euro 84 | 1 | 1,9 | 0 | | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 62,35 | 62,1G-2,9 | 75,2 | 43,56 |
| Euro 20,02 | 1 | 0,4 | 0,4 | 08.05.19 | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 13,6 G | 13,7G-3,7G-3,6G-3,6G | 18,2 | 6,1 |
| Euro 520,376 | 1 | 0,85 | 0,42 | 04.05.20 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 30,55 G | 30,31G-0,31G | 33,32 | 14,61 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 11.06.20 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 1.670 | 1590G-0G-680-0G-0G | 1.680 | 1.020 |
| Euro 0,195 | 11 | | | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 19,8 -T | 19,8G | 19,8 | 1,5 |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | G | 0,004G-0,004G-0,004G-0,004G | 0,02 | |
| Euro 95,156 | 1 | 0 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 5,22 G | 5,19G-5,19G-5,19G-5,18G | 6,31 | 3,47 |
| Euro 79,718 | 1 | **0,47** * | 0,46 | **08.10.20*** | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 8,46 | 8,45G | 10,61 | 7,3 |
| Euro 595,249 | 1 | 2,1 | 0,6 | 05.06.20 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 53,22 G | 52,16-2,02G-2,64G-2,98G | 65,98 | 29,19 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 18.06.20 | 033 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 75,35 G | 75,25G-5,2G-5,35G-5,9G | 87,6 | 54,85 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 18.06.20 | 033 | 09.02 | 604843 | DE0006048432 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 87,38 G | 87,94G-7,52G-7,66-7,66-7,92G | 96,2 | 62,54 |
| Euro 180,856 | 1 | 4,98 | 5,8 | 29.04.20 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 78,7 G | 77,15G-7,2G-8,55 | 120,8 | 41,8 |
| Euro 57,631 | 1 | 2,5 | 0 | | | 06.98 | 811510 | DE0008115106 | HSBC Trinkaus & Burkhardt AG, (Glob.) | 1 | 62 G | 65-2G-2G-2,5G | 65 | 39,8 |
| Euro 128,7 | 1 | 0,12 | 0 | | | 06.01 | 613120 | DE0006131204 | IFA Hotel & Touristik AG | 1 | 4,08 G | 4,04G-4,04G-4,08G-4,08G | 6,65 | 3,36 |
| Euro 63,571 | 1 | 1,5 | 0,8 | 14.08.20 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 28,8 G | 29,649999999999999 | 41,1 | 21,2 |
| Euro 191,4 | 1 | 0,25 | 0,04 | 11.06.20 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 6,44 | 6,354G-6,354G | 11,39 | 4,58 |
| Euro 28,599 | 1 | | | | | 06.00 | 626910 | DE0006269103 | Kampa AG, (Glob.) | 1 | | 0,002G-0,002G-0,002G | 0,02 | |
| Euro 22,666 | 1 | 3 | 8,5 | 14.05.20 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 258 G | 256G-6G-8G-8G | 316 | 189 |
| Euro 22,106 | 1 | 3,38 | 8,76 | 14.05.20 | | 09.04 | 629203 | DE0006292030 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 213 G | 212G-2G-6G-3G | 318 | 181 |
| Euro 360,894 | 1 | 3,07 | 5,1 | 23.05.19 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 52,1 G | 51,9G-1,9G-2,1G-2,3G | 52,5 | 35,7 |
| Euro 15,528 | 1 | 3,07 | 10,57 | 23.05.19 | | 09.06 | 593703 | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 51,5 G | 51G-1G-1G-1G | 51,5 | 36,7 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 2,52 G | 2,4G-2,4G-2,44G-2,44G | 2,7 | 0,98 |
| Euro 16,5 | 1 | 0,7 | 0,8 | 24.07.20 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 21,4 G | 21,2G-1,2G-1,2G-1,2G | 23 | 14,5 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 0,4 G | 0,4G-0,4G-0,56 | 4,76 | 0,36 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,01 G | 0,007G-0,007G-0,007G-0,007G | 0,03 | 0,01 |
| Euro 111,511 | 1 | 2,1 | 2,4 | 20.05.20 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 79,22 | 78,58G-8,6G-9,42 | 107,1 | 43,7 |
| Euro 1.731,123 | 1 | 0,7 | 0,8 | 29.06.20 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 33,22 G | 33,24G-3,28-3,23G-3,49G | 34,84 | 20,28 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 25.08.2020 | Fortlaufende Notierung 26.08.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5,713 | 1 | 0 | 0 | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | | (ausg) | | |
| Euro 4 | 10 | **0** * | 0 | **28.08.20*** | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,08 G | 0,99G-0,99G-1G | 1,67 | 0,99 |
| Euro 14,896 | 1 | **0** * | 0 | **01.01.00*** | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG, (Glob.) | 1 | 0,2 | 0,2G-0,17 | 0,35 | 0,03 |
| Euro 0,5 | 1 | **0** * | 0 | **17.09.20*** | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 8 G | 8G-8G | 10,9 | 7,85 |
| Euro 204,183 | 3 | 0,2 | 0,2 | 17.07.20 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 16,42 | 16,3-7,52 | 17,52 | 10,19 |
| Euro 1.593,681 | 10 | 0,15 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 6,21 G | 6,214-6,214G-6,214-6,122 | 12,39 | 3,36 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 2,68 G | 2,5G-2,5G-2,5G | 3,22 | 1,46 |
| Euro 32,342 | 1 | | | | | 06.04 | 645500 | DE0006455009 | VDN Vereinigte Deutsche Nickel-Werke AG | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G | | |
| Euro 755,43 | 1 | **4,8** * | 4,8 | **30.09.20*** | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 149,8 G | 149,8G-9,5G-9,8G-51,6G | 183 | 100,85 |
| Euro 527,886 | 1 | **4,86** * | 4,86 | **30.09.20*** | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 136,38 G | 136,36G-6,9G-8,92G | 186,04 | 79,99 |
| Euro 49,858 | 1 | 1 | 0 | | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 37,4 G | 38,15G | 42,1 | 24,55 |
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 4,2 G | 4,2G | 5 | 3,76 |
| Euro 7,322 | 1 | 0,12 | 0,6 | 13.07.20 | | 06.06 | 777520 | DE0007775207 | Westag & Getalit AG, (Glob.) | 1 | 24,8 G | 25G-5G-4,6G-4,6G | 31,2 | 22,2 |
| Euro 5,951 | 1 | 0,18 | 0,66 | 13.07.20 | | 06.06 | 777523 | DE0007775231 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 20 G | 20G-0G-19,7G-9,6G | 24,2 | 18,2 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 11,7 G | 11,6G-1,6G | 11,8 | 1,49 |
| Euro 6,136 | 1 | | | | | | 701850 | DE0007018509 | Windhoff AG, (Glob.) | 1 | G | 0,003G-0,003G-0,003G-0,003G | 0,01 | |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A. | 1 | 0,08 -T | 0,08G | 0,15 | 0,06 |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 2,7 -T | 2,6-BT | 12 | 1,7 |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 25.08.2020 | Fortlaufende Notierung 26.08.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 8,067 | 1 | **1,9 *** | 1,9 | **30.09.20*** | 555065 | DE0005550651 | Drägerwerk AG & Co. KGaA | 1 | 585 G | 587G-5G | 587 | 209 |
| Euro 3,703 | 1 | **1,9 *** | 1,9 | **30.09.20*** | 555067 | DE0005550677 | -"-, (Glob.) | 1 | 588,5 G | 586G-5G | 588,5 | 205 |

# Ausländische Aten

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 25.08.2020 | Fortlaufende Notierung 26.08.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 19.771,529 | | 1 | **2019**<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105 | **2020**<br>Q=0,105 | 07.05.20 | | 06.03 | 861873 | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 3,12 G | 3,07G-3,07G-3,08G-3,08G | 5,9 | 2,69 |
| sfrs 41 | | 1 | | | | | 06.04 | 121527 | CH0016458363 | TMC Content Group AG | 1 | 0,04 G | 0,0443G-0,0448G-0,0448G | 0,08 | 0,04 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.08.2020 | Einheitskurs 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **04.09.20** | 04.09. | 113541 | DE0001135416 | Deutschland, Bundesrepublik, Anleihen<br>2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 100,053G-**/100,06G/-**<br>0,029G | 100,044 G | 0,5 | 0,5 |
| Euro | 0,01 | **11.09.20** | 11.09. | 110473 | DE0001104735 | -"-, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 100,028G-**/100,02G/-**<br>0,012G | 100,012 G | -0,33 | |
| Euro | 0,01 | **16.10.20** | 16.10. | 114172 | DE0001141729 | -"-, Bundesobligationen<br>0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20) | S 172 | 100,115G-**/100,12G/-**<br>0,098G | 100,096 G | | |
| Euro | 0,01 | **11.12.20** | 11.12. | 110474 | DE0001104743 | -"-, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 100,177G-**/100,18G/-**<br>0,172G | 100,182 G | -0,6 | |
| Euro | 0,01 | **04.01.21** | 04.01. | 113542 | DE0001135424 | -"-, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 101,154G-**/101,15G/-**<br>1,133G | 101,131 G | | |
| Euro | 0,01 | 12.03.21 | 12.03. | 110475 | DE0001104750 | -"-, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 100,315G-**/100,32G/-**<br>0,311G | 100,314 G | -0,57 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -"-, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 100,37G-**/100,37G/-0,36G** | 100,355 G | -0,58 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | -"-, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 100,5G-**/100,49G/-0,493G**G | 100,485 G | -0,62 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -"-, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 103,31G-**/103,31G/-3,295G** | 103,3 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -"-, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 102,98G-**/102,99G/-2,99G** | 102,995 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | -"-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 100,665G-**/100,67G/-**<br>0,676G | 100,662 G | -0,65 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -"-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 100,73G-**/100,73G/-0,715G** | 100,72 G | -0,64 | |
| Euro | 0,01 | 10.12.21 | 10.12. | 110478 | DE0001104784 | -"-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 100,85G-**/100,85G/-0,856G** | 100,862 G | -0,66 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -"-, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022) | | 103,685G-**/103,68G/-**<br>3,675G | 103,69 G | | |
| Euro | 0,01 | 11.03.22 | 11.03. | 110479 | DE0001104792 | -"-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 100,992G-**/100,99G/-**<br>0,992G | 100,998 G | -0,64 | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -"-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 101,055G-**/101,05G/-**<br>1,055G | 101,055 G | -0,65 | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | -"-, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 101,166G-**/101,17G/-**<br>1,158G | 101,177 G | -0,64 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -"-, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 104,52G-**/104,52G/-4,505G** | 104,52 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -"-, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 104,425G-**/104,43G/-**<br>4,405G | 104,425 G | | |
| Euro | 0,01 | 16.09.22 | 16.09. | 110481 | DE0001104818 | -"-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 101,352G-**/101,35G/-**<br>1,357G | 101,366 G | -0,66 | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -"-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 101,405G-**/101,41G/-1,4G** | 101,4 G | -0,66 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -"-, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 105,435G-**/105,44G/-5,44G** | 105,45 G | | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -"-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 101,805G-**/101,8G/-1,8G** | 101,8 G | -0,68 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -"-, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 105,98G-**/105,99G/-5,985G** | 105,995 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -"-, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 108,035G-**/108,05G/-**<br>8,055G | 108,07 G | | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -"-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 102,16G-**/102,15G/-2,15G** | 102,17 G | -0,68 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -"-, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 123,585G-**/123,55G/-3,53G** | 123,57 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -"-, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 108,585G-**/108,58G/-**<br>8,585G | 108,615 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | -"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 102,505G-**/102,48G/-2,49G** | 102,52 G | -0,68 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -"-, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 108,225G-**/108,22G/-8,22G** | 108,25 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -"-, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 106,77G-**/106,76G/-6,755G** | 106,795 G | | |
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | -"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 102,824G-**/102,8G/-2,793G** | 102,842 G | -0,66 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -"-, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 105,335G-**/105,32G/-5,32G** | 105,365 G | | |
| Euro | 0,01 | 11.04.25 | 11.04. | 114181 | DE0001141810 | -"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 103,101G-**/103,07G/-**<br>3,074G | 103,13 G | -0,65 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -"-, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 108,4G-**/108,37G/-8,365G**G | 108,425 G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.08.2020 | Einheitskurs 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 10.10.25 | 10.10. | 114182 | DE0001141828 | Deutschland, Bundesrepublik, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 103,33G-**/103,31G/-3,309G** | 103,359 | G | -0,63 | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 106,415G-**/106,38G/-6,38G** | 106,44 | G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 103,86G-**/103,82G/-3,82G** | 103,9 | G | -0,63 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 105,73G-**/105,68G/-5,68G** | 105,76 | G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 149,75G-**/149,71G/-9,72G** | 149,85 | G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 107,79G-**/107,73/-7,74G** | 107,84 | G | | |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 104,14G-**/104,07G/-4,096G** | 104,188 | G | -0,55 | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 146,74G-**/146,71G/-6,7G** | 146,84 | G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | -"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 108,18G-**/108,11G/-8,12G** | 108,21 | G | | |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | -"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 142,63G-**/142,62G/-2,65G** | 142,78 | G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 106,49G-**/106,44G/-6,45G** | 106,56 | G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 106,68G-**/106,61G/-6,62G** | 106,74 | G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 104,49G-**/104,4G/-4,412G** | 104,563 | G | -0,48 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 164,82G-**/164,72G/-4,76G** | 164,95 | G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 104,402G-**/104,3G/-4,318G** | 104,476 | G | -0,45 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 104,26G-**/104,19G/-4,189G** | 104,326 | G | -0,41 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 163,15G-**/163,09G/-3,01G** | 163,25 | G | | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 172,02G-**/171,85G/-1,82G** | 172,17 | G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 103,31G-**/103,11G/-3,096G** | 103,329 | G | -0,21 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 170,8G-**/170,51G/-0,41G** | 170,89 | G | | |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | -"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 185,35G-**/184,97G/-4,97G** | 185,53 | G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 199,65G-**/199,24G/-9,24G** | 199,95 | G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 175G-**/174,61G/-4,65**5G | 175,36 | G | | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 162,24G-**/161,81G/-1,95G** | 162,67 | G | | |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 166,04G-**/165,57G/-5,73G** | 166,54 | G | | |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 134,85G-**/134,41G/-4,55G** | 135,31 | G | 0,01 | 0,01 |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 99,25G-**/98,85G/-9,153B**B | 99,68 | G | 0,03 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.08.2020 | Einheitskurs 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 156,91G | 156,91 | G | 0,05 | 0,05 |
| | | | | | | **Mecklenburg-Vorpommern, Land** **Schatzanweisungen** | | | | | | |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 133,82G | 133,89 | G | | |
| | | | | | | **Nordrhein-Westfalen, Land** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | zinsv. v. 13.07.20-11.10.20, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 102,82G | 102,82 | G | -0,17 | |
| | | | | | | **Nordrhein-Westfalen, Land** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 107,37G | 107,48 | G | | |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 109,42G-**/109,29G/-9,39G** | 109,43 | G | | |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 124,95G | 125,68 | G | 0,21 | 0,21 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | zinsv. v. 25.07.20-24.07.21, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 101,27G | 101,27 | G | -0,16 | |
| | | | | | | **Nordrhein-Westfalen, Land** **Medium - Term Notes** | | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 129,26G | 129,69 | G | 0,06 | 0,06 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 130,9G | 131,36 | G | | |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 154,48G | 154,48 | G | 0,6 | 0,6 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 166,47G | 167,78 | G | 0,25 | 0,25 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 159,97G | 161,23 | G | 0,36 | 0,36 |
| Euro | 10.000 | 06.07.21 | 06.07. | NRW0EW | DE000NRW0EW2 | 2,0499999999999998%, v. 06.07.12(21), Med.T.LSA v.12(21) Reihe 1201 | R 1201 | 102,11G | 102,12 | G | | |
| Euro | 100.000 | 03.08.22 | 03.FMAN | NRW0G7 | DE000NRW0G74 | zinsv. v. 03.08.20-02.11.20, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) | R 1368 | 100,88G | 100,89 | G | -0,45 | |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 104,13G | 104,23 | G | | |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 105,97G-**/105,79G/-5,79G** | 105,97 | G | | |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 103,535G-**/103,52G/-3,5G** | 103,545 | G | | |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 117,09G-**/117,03G/-6,96G** | 117,41 | G | 0,32 | 0,32 |
| Euro | 1.000 | 16.02.24 | 16.02. | NRW0J6 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430 | R 1430 | 102,36G-2,36G | 102,36 | G | | |
| Euro | 1.000 | 16.03.23 | 16.03. | NRW0JF | DE000NRW0JF6 | 0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407 | R 1407 | 101,54G-**/101,52G/-1,5G** | 101,51 | G | | |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JJ | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 117,41G-**/117,36G/-7,43G** | 117,56 | G | 0,13 | 0,13 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 107,58G | 107,58 | G | 0,37 | 0,37 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 105,32G-5,4G | 105,42 | G | | |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 133,73G-**/133,69G/-3,75G** | 134,25 | G | 0,33 | 0,33 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 131,49G-**/131,38G/-1,54B** | 131,79 | G | 0,36 | 0,36 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 145,63G-**/145,65G/-6,92B** | 146,24 | G | 0,39 | 0,39 |
| Euro | 1.000 | 05.12.22 | 05.12. | NRW0KS | DE000NRW0KS7 | v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449 | R 1449 | 101,05G-**/101,05G/-1,05G** | 101,06 | G | -0,46 | |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 125,1G | 126,03 | G | 0,29 | 0,29 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 0,22194%, zinsv. v. 18.01.20-17.01.21, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 103,74G | 104,2 | G | | |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 125,55G-**/125,49G/-6,24B** | 124,84 | G | 0,13 | 0,13 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 106,18G-**/106,02G/-6,02G** | 106,3 | G | 0,18 | 0,18 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 113,73G-**/113,34G/-3,82G** | 114,31 | G | 1,14 | 1,14 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 147,1G-**/146,97G/-7,34G** | 147,83 | G | 0,61 | 0,61 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 161,07G-**/160,94G/-57,41G** | 157,91 | G | 0,73 | 0,73 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 109,58G-**/109,56G/-9,67G** | 109,65 | G | | |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 114,14G-**/114,02G/-4,06G** | 114,28 | G | 0,06 | 0,06 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 103,48G-**/103,49G/-3,49G** | 103,53 | G | | |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 111,92G-**/111,88G/-2,02G** | 112,31 | G | 0,36 | 0,36 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 101,75G-**/101,74G/-2,14B** | 101,82 | G | -0,23 | |
| Euro | 100.000 | 18.11.22 | 18.11. | NRW207 | DE000NRW2079 | 1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223 | R 1223 | 102,91G | 102,94 | G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | NRW22S | DE000NRW22S2 | 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269 | R 1269 | 102,57G-**/102,57G/-2,56G** | 102,58 | G | | |
| | | | | | | **Nordrhein-Westfalen, Land** **Landesschatzanweisungen** | | | | | | |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 118,32G | 118,38 | G | | |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 122,96G | 123,09 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.08.2020 | Einheitskurs 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 141,87G | 141,87 | G | 0,01 | 0,01 |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 0,22441%, zinsv. v. 15.04.20-14.04.21, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 106,84G | 106,84 | G | | |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 128,68G | 129,14 | G | 0,15 | 0,15 |
| Euro | 1.000 | **01.12.20** | 01.12. | NRW0BH | DE000NRW0BH9 | 3 1/4%, v. 01.12.10(20), Landessch.v.10(20) R.1088 | R 1088 | 100,96G | 100,97 | G | | |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 0,266975%, zinsv. v. 21.02.20-20.02.21, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 106,82G | 106,94 | G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 147,33G | 147,58 | G | | |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,58999999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 166,42G | 166,42 | G | 0,3 | 0,3 |
| Euro | 1.000 | 07.07.21 | 07.07. | NRW0CN | DE000NRW0CN5 | 3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126 | R 1126 | 103,41G-**/103,41G/-3,41G** | 103,42 | G | | |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 159,23G | 160,49 | G | 0,35 | 0,35 |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 111,13G | 111,2 | G | | |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 138,36G | 138,61 | G | | |
| Euro | 1.000 | **21.09.20** | 21.MJSD | NRW0DA | DE000NRW0DA0 | zinsv. v. 22.06.20-20.09.20, v. 21.09.11(20), FLR-Landessch.v.11(20) R.1147 | R 1147 | 100,03G | 100,03 | G | -0,47 | |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 165G | 166,74 | G | 0,56 | 0,56 |
| Euro | 1.000 | **15.10.20** | 15.10. | NRW0DJ | DE000NRW0DJ1 | 2 1/2%, v. 25.10.11(20), Landessch.v.11(20) R.1155 | R 1155 | 100,38G | 100,39 | G | | |
| Euro | 1.000 | 15.09.22 | 15.09. | NRW0E6 | DE000NRW0E68 | 1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211 | R 1211 | 104,84G-**/104,84G/-4,84G** | 104,85 | G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | NRW0E8 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 | R 1213 | 106,34G | 106,39 | G | | |
| Euro | 100.000 | 02.03.22 | 02.03. | NRW0EE | DE000NRW0EE0 | zinsv. v. 02.03.20-01.03.21, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185 | R 1185 | 100,62G | 100,62 | G | -0,41 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 151,7G | 152,91 | G | 0,47 | 0,47 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 118,96G | 119,14 | G | | |
| Euro | 1.000 | **11.12.20** | 11.12. | NRW0ES | DE000NRW0ES0 | 1 3/4%, v. 11.06.12(20), Landessch.v.12(20) R.1197 | R 1197 | 100,63G | 100,64 | G | | |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 116,1G | 116,1 | G | | |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 118,26G-**/118,14G/-8,08G** | 118,29 | G | | |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 115,8G | 115,8 | G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 114,8G | 114,8 | G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 106,12G-**/106,01G/-6,01G** | 106,12 | G | | |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 0,40936%, zinsv. v. 10.12.19-09.12.20, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 106,9G | 106,97 | G | | |
| Euro | 1.000 | 15.12.21 | 15.12. | NRW0F9 | DE000NRW0F91 | 0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339 | R 1339 | 101,24G | 101,26 | G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 119,92G | 120,19 | G | | |
| Euro | 1.000 | 09.06.21 | 09.MJSD | NRW0FE | DE000NRW0FE7 | zinsv. v. 09.06.20-08.09.20, v. 06.06.14(21), FLR-Landessch.v.14(21) | | 100,29G | 100,29 | G | -0,37 | |
| Euro | 1.000 | 27.06.22 | 29.JD | NRW0FH | DE000NRW0FH0 | zinsv. v. 29.06.20-27.12.20, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314 | R 1314 | 99,99G | 99,99 | G | 0,01 | |
| Euro | 1.000 | 30.06.21 | 30.06. | NRW0FJ | DE000NRW0FJ6 | 1%, v. 30.06.14(21), Landessch.v.14(21) R.1315 | R 1315 | 101,19G | 101,19 | G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | NRW0FL | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 | R 1317 | 104,44G | 104,44 | G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 110,53G | 110,8 | G | | |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 116,1G | 116,1 | G | | |
| Euro | 1.000 | 29.07.22 | 29.JAJO | NRW0FQ | DE000NRW0FQ1 | zinsv. v. 29.07.20-28.10.20, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321 | R 1321 | 100,46G | 100,46 | G | -0,24 | |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | zinsv. v. 10.08.20-07.02.21, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 100,6G | 100,6 | G | -0,15 | |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 0,02248%, zinsv. v. 21.08.20-20.08.21, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 105,69G | 106,07 | G | | |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | zinsv. v. 19.08.20-18.11.20, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 101,92G | 101,95 | G | -0,48 | |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 107,65G-**/107,66G/-7,65G** | 107,69 | G | | |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 116,9G | 116,9 | G | | |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 106,21G | 106,31 | G | | |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | zinsv. v. 14.07.20-13.10.20, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 100,92G | 100,92 | G | -0,22 | |
| Euro | 1.000 | 22.07.22 | 22.07. | NRW0G6 | DE000NRW0G66 | 0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367 | R 1367 | 101,97G | 102 | G | | |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | zinsv. v. 06.08.20-05.11.20, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 101,12G | 101,12 | G | -0,23 | |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,28%, rat. v. 02.12.18-01.12.20, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 100,95G | 101,06 | G | 1,09 | 1,09 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | zinsv. v. 13.07.20-11.01.21, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 102,32G | 102,31 | G | -0,36 | |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | zinsv. v. 11.08.20-10.11.20, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 100,64G | 100,72 | G | -0,06 | |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 111,1G | 111,1 | G | | |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | zinsv. v. 14.07.20-13.10.20, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 102,39G | 102,51 | G | -0,37 | |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | zinsv. v. 22.07.20-21.01.21, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 101,77G | 101,77 | G | -0,4 | |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | zinsv. v. 23.07.20-22.10.20, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 101,92G | 101,94 | G | -0,43 | |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 106,8G | 106,8 | G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | NRW0GJ | DE000NRW0GJ4 | 0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348 | R 1348 | 102,42G | 102,42 | G | | |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | zinsv. v. 12.08.20-11.11.20, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 101,16G | 101,19 | G | -0,26 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.08.2020 | Einheitskurs 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 11.02.22 | 11.02. | NRW0GL | DE000NRW0GL0 | 0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350 | R 1350 | 100,96G | 100,96 | G | | |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | zinsv. v. 26.08.20-25.11.20, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | (eabc)-101,97G | 102,06 | G | -0,11 | |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | zinsv. v. 21.07.20-20.10.20, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 101,88G | 101,91 | G | -0,28 | |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | zinsv. v. 23.07.20-22.10.20, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 99,8G | 99,8 | G | 0,02 | |
| Euro | 1.000 | 17.04.23 | 17.04. | NRW0GS | DE000NRW0GS5 | 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356 | R 1356 | 101,75G-**/101,75G/-1,74G** | 101,76 | G | | |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 112,37G | 112,37 | G | 0,37 | 0,37 |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 107,32G | 107,41 | G | | |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 105,37G | 105,49 | G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | NRW0H3 | DE000NRW0H32 | 3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396 | R 1396 | 106,61G | 106,64 | G | | |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 112,7G | 112,7 | G | 0,12 | 0,12 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 114,52G | 114,94 | G | 0,04 | 0,04 |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 106,48G | 106,64 | G | | |
| Euro | 1.000 | **15.12.20** | 15.12. | NRW0H7 | DE000NRW0H73 | 0,01%, v. 07.12.15(20), Landessch.v.15(20) R.1400 | R 1400 | 100,15G | 100,15 | G | | |
| Euro | 5.500 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 109,23G | 109,37 | G | | |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,5049999999999999%, rat. v. 02.12.18-01.12.20, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 119,86G | 120,32 | G | | |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | zinsv. v. 13.08.20-12.11.20, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 102,16G | 102,2 | G | -0,43 | |
| Euro | 1.000 | 02.09.22 | 02.MJSD | NRW0HC | DE000NRW0HC7 | zinsv. v. 02.06.20-01.09.20, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373 | R 1373 | 100,43G | 100,43 | G | -0,21 | |
| Euro | 1.000 | 19.10.21 | 19.10. | NRW0HH | DE000NRW0HH6 | 0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377 | R 1377 | 100,94G-**/100,94G/-0,94G** | 100,95 | G | | |
| Euro | 1.000 | **17.11.20** | 17.11. | NRW0HJ | DE000NRW0HJ2 | 0,262%, v. 19.10.15(20), Landessch.v.15(20) R.1378 | R 1378 | 100,05G | 100,06 | G | 0,03 | 0,03 |
| Euro | 1.000 | 01.09.21 | 01.09. | NRW0HK | DE000NRW0HK0 | 0 2/5%, v. 21.10.15(21), Landessch.v.15(21) R.1379 | R 1379 | 100,88G | 100,89 | G | | |
| Euro | 1.000 | 11.08.22 | 11.08. | NRW0HL | DE000NRW0HL8 | 0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380 | R 1380 | 101,86G | 101,89 | G | | |
| Euro | 1.000 | **28.10.20** | 28.JAJO | NRW0HM | DE000NRW0HM6 | zinsv. v. 28.07.20-27.10.20, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381 | R 1381 | 100,07G | 100,08 | G | -0,42 | |
| Euro | 1.000 | **07.11.20** | 07.11. | NRW0HN | DE000NRW0HN4 | 0 2/5%, v. 09.11.15(20), Landessch.v.15(20) R.1382 | R 1382 | 100,28G | 100,28 | G | | |
| Euro | 1.000 | 03.11.22 | 03.11. | NRW0HP | DE000NRW0HP9 | 0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383 | R 1383 | 101,24G | 101,24 | G | | |
| Euro | 1.000 | 11.11.24 | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 104,23G | 104,31 | G | | |
| Euro | 1.000 | **17.11.20** | 17.11. | NRW0HU | DE000NRW0HU9 | 0,15%, v. 17.11.15(20), Landessch.v.15(20) R.1388 | R 1388 | 100,15G | 100,15 | G | | |
| Euro | 1.000 | **18.11.20** | 18.11. | NRW0HV | DE000NRW0HV7 | 0 1/8%, v. 18.11.15(20), Landessch.v.15(20) R.1389 | R 1389 | 100,13G | 100,13 | G | | |
| Euro | 1.000 | 17.11.21 | 17.11. | NRW0HW | DE000NRW0HW5 | 0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390 | R 1390 | 100,87G | 100,89 | G | | |
| Euro | 1.000 | 20.11.23 | 20.11. | NRW0HX | DE000NRW0HX3 | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391 | R 1391 | 103,25G | 103,33 | G | | |
| Euro | 1.000 | 25.11.24 | 25.11. | NRW0HY | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392 | R 1392 | 104,77G | 104,87 | G | | |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 101,77G | 101,91 | G | | |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 103,81G | 104,01 | G | | |
| Euro | 10.000 | 30.11.21 | 30.11. | NRW0J8 | DE000NRW0J89 | v. 30.11.16(21), Landessch.v.16(21) R.1432 | R 1432 | 100,52G | 100,53 | G | -0,41 | |
| Euro | 1.000 | **16.02.21** | 16.02. | NRW0J9 | DE000NRW0J97 | v. 13.12.16(21), Landessch.v.16(21) R.1433 | R 1433 | 100,22G-0,21G | 100,22 | G | -0,45 | |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | zinsv. v. 05.08.20-04.02.21, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 102,22G | 102,29 | G | -0,4 | |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 105,04G-**/104,98G/-4,97G** | 105,07 | G | | |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 102,58G | 102,71 | G | | |
| Euro | 1.000 | 17.11.21 | 17.11. | NRW0JP | DE000NRW0JP5 | 0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415 | R 1415 | 100,74G | 100,74 | G | | |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 107,95G | 108,3 | G | | |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 121,06G | 121,91 | G | 0,94 | 0,94 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 104,86G | 105,07 | G | 0,18 | 0,18 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 124,14G | 125,05 | G | 0,99 | 0,99 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 121,74G | 122,66 | G | 0,91 | 0,91 |
| Euro | 1.000 | 11.07.23 | 11.07. | NRW0JY | DE000NRW0JY7 | 2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424 | R 1424 | 107,32G | 107,39 | G | | |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 101,76G | 101,89 | G | | |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 116,98G | 117,4 | G | 0,15 | 0,15 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 120,83G | 120,93 | G | | |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 114,7G | 114,82 | G | | |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 117,06G | 117,49 | G | 0,16 | 0,16 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 123,24G | 123,41 | G | | |
| Euro | 1.000 | 16.03.22 | 16.03. | NRW0KD | DE000NRW0KD9 | 3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437 | R 1437 | 107,16G | 107,16 | G | | |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 117,35G | 118,13 | G | 0,32 | 0,32 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 102,87G | 102,96 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | NRW0KV | DE000NRW0KV1 | v. 13.12.17(22), Landessch.v.17(22) R.1451 | R 1451 | 100,65G | 100,66 | G | -0,47 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.08.2020 | Einheitskurs 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 96,22G | 97,06 | G | 0,21 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 104,53G | 104,94 | G | 0,11 | 0,11 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 104,53G | 104,94 | G | 0,11 | 0,11 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 103,66G-**/103,62G/-3,61G** | 103,69 | G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | NRW0L9 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497 | R 1497 | 101,66G-**/101,64G/-1,62G** | 101,66 | G | -0,45 | |
| Euro | 1.000 | 02.02.22 | 02.02. | NRW0LG | DE000NRW0LG0 | 3,56800000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472 | R 1472 | 105,73G | 105,75 | G | | |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 162,5G | 168,96 | G | 0,67 | 0,67 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,85000000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 117,98G | 120,19 | G | 1,44 | 1,44 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,14999999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 157,78G | 157,78 | G | 1,16 | 1,16 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,51500000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 118,35G | 118,54 | G | | |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,39999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 135,73G | 136,11 | G | | |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,60000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 137,32G | 137,7 | G | | |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 102,06G-**/102,03G/-2,02G** | 102,07 | G | -0,43 | |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 137,46G-7,48G | 137,54 | G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 108,13G-**/108,13G/-8,13G** | 108,13 | G | | |
| Euro | 50.000 | 09.03.21 | 09.03. | NRW10C | DE000NRW10C1 | 4,20000000000000002%, v. 09.03.07(21), Landessch.v.2007(2021) R.781 | R 781 | 103,29G | 103,29 | G | | |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | zinsv. v. 22.05.20-22.11.20, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 100G | | | | |
| Euro | 1.000 | 14.11.22 | 14.MN | NRW206 | DE000NRW2061 | 0,023%, zinsv. v. 14.05.20-15.11.20, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222 | 100,6G | 100,61 | G | | |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | zinsv. v. 29.04.20-28.10.20, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 102,09G | 101,69 | G | -0,44 | |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 112,35G-**/112,33G/-2,34G** | 112,39 | G | | |
| Euro | 1.000 | 08.05.23 | 08.05. | NRW212 | DE000NRW2129 | 1,63999999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248 | R 1248 | 105,4G | 105,4 | G | | |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 118,7G | 118,7 | G | | |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 130,5G-**/130,48G/-0,38G** | 130,69 | G | | |
| Euro | 1.000 | 13.06.23 | 13.06. | NRW217 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252 | R 1252 | 106,03G | 106,08 | G | | |
| Euro | 1.000 | 19.06.23 | 19.06. | NRW219 | DE000NRW2194 | 2,01500000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254 | R 1254 | 106,8G | 106,8 | G | | |
| Euro | 1.000 | 07.12.21 | 07.JD | NRW21C | DE000NRW21C8 | zinsv. v. 08.06.20-06.12.20, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226 | R 1226 | 100,39G | 100,39 | G | -0,3 | |
| Euro | 1.000 | **14.01.21** | 14.01. | NRW21F | DE000NRW21F1 | 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229 | | 100,77G-**/100,77G/-0,77G** | 100,77 | G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 110,3G | 110,3 | G | | |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,14999999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 110,75G | 110,75 | G | | |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 104,31G | 104,34 | G | | |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 2,14999999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 108,35G | 108,35 | G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 119,8G | 119,8 | G | | |
| Euro | 1.000 | 12.03.21 | 12.03. | NRW21S | DE000NRW21S4 | 1 1/2%, v. 12.03.13(21), Landessch.v.13(21) R.1239 | R 1239 | 101,25G | 101,25 | G | | |
| Euro | 1.000 | **15.12.20** | 15.12. | NRW222 | DE000NRW2228 | 1 1/2%, v. 26.11.13(20), Landessch.v.13(20) R.1279 | R 1279 | 100,6G-**/100,59G/-0,6G** | 100,6 | G | | |
| Euro | 100.000 | **22.09.20** | 30.09. | NRW224 | DE000NRW2244 | 0 3/5%, v. 13.12.13(20), Landessch.v.13(20) R.1281 | R 1281 | 100,061G | 100,07 | G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | NRW22A | DE000NRW22A0 | 1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255 | R 1255 | 101,05G | 101,08 | G | | |
| Euro | 1.000 | 06.08.21 | 06.08. | NRW22E | DE000NRW22E2 | 1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259 | R 1259 | 102,11G | 102,12 | G | | |
| Euro | 1.000 | 09.08.21 | 09.08. | NRW22L | DE000NRW22L7 | 1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264 | | 101,52G | 101,52 | G | 0,27 | 0,27 |
| Euro | 1.000 | 20.08.21 | 20.FMAN | NRW22M | DE000NRW22M5 | zinsv. v. 20.08.20-19.11.20, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265 | R 1265 | 100,4G | 100,4 | G | -0,41 | |
| Euro | 1.000 | 28.08.23 | 28.08. | NRW22N | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 | R 1266 | 107,66G | 107,72 | G | | |
| Euro | 1.000 | 09.09.22 | 09.09. | NRW22Q | DE000NRW22Q6 | 2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267 | R 1267 | 105,25G | 105,29 | G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | zinsv. v. 30.09.19-28.09.20, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 99,73G | 99,71 | G | 0,09 | |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 108,72G | 108,72 | G | | |
| Euro | 1.000 | 30.10.23 | 30.10. | NRW22X | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 | R 1274 | 107,68G | 107,74 | G | | |
| Euro | 100.000 | **21.12.20** | 21.12. | NRW22Y | DE000NRW22Y0 | 1 1/2%, v. 19.12.13(20), Landessch.v.13(20) R.1275 | R 1275 | 100,63G | 100,64 | G | | |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,20000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 110,65G | 110,65 | G | | |
| Euro | 1.000 | **04.02.21** | 04.FA | NRW23A | DE000NRW23A8 | zinsv. v. 04.08.20-03.02.21, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287 | R 1287 | 100,21G | 100,21 | G | -0,48 | |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | zinsv. v. 20.02.20-19.02.21, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 104,02G | 104,02 | G | -0,46 | |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 116,07G | 116,07 | G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 108,53G | 108,62 | G | | |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,39999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 121,5G | 121,5 | G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 108,18G-**/108,09G/-8,09G** | 108,18 | G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW23M | DE000NRW23M3 | 1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298 | R 1298 | 103,16G | 103,18 | G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,24000000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 111,7G | 111,8 | G | | |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 113,35G | 113,51 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.08.2020 | Einheitskurs 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 14.05.21 | 14.FMAN | NRW23T | DE000NRW23T8 | zinsv. v. 14.08.20-15.11.20, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304 | R 1304 | 100,35G | 100,35 | G | -0,49 | |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | zinsv. v. 18.05.20-15.11.20, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 100,33G | 100,33 | G | -0,09 | |
| Euro | 1.000 | 16.05.22 | 16.05. | NRW23V | DE000NRW23V4 | 1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306 | R 1306 | 103,12G-**/103,12G/-3,12G** | 103,13 | G | | |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 184,74G | 186,87 | G | 0,14 | 0,14 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | zinsv. v. 13.07.20-11.10.20, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 98,97G | 98,97 | G | 0,06 | |
| Euro | 50.000 | 12.10.21 | 12.JAJO | NRW2YN | DE000NRW2YN5 | zinsv. v. 13.07.20-11.10.20, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968 | R 968 | 100,49G | 100,5 | G | -0,43 | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,80800000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 116,31G | 116,64 | G | 1,12 | 1,12 |
| | | | | | | **Bochum, Stadt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 103,1G | 103,5 | G | 0,45 | 0,45 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | 07.12.21 | 07.12. | HBE1M0 | DE000HBE1M04 | 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21) | E 81987 | 106,55G | 106,55 | G | | |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 95,28G | 95,91 | G | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | **10.12.20** | 10.12. | A1686C | DE000A1686C8 | 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20) | A 1364 | 99,5G | 99,5 | G | 0,3 | 0,3 |
| Euro | 100 | 15.12.21 | 15.12. | A2AAXU | DE000A2AAXU4 | 0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21) | A 1410 | 99,5G | 99,5 | G | 0,1 | 0,1 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 100,4G | 100,4 | G | 0,34 | 0,34 |
| | | | | | | **Deutsche Städteanleihe 1** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 106,52G | 106,82 | G | 0,2 | 0,2 |
| | | | | | | **Dortmund, Stadt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.03.22 | 16.MJSD | A2AAL0 | DE000A2AAL07 | 0,024%, zinsv. v. 16.06.20-15.09.20, v. 16.03.16(22), FLR-Inh.-Schuldv.v.2016 (2022) | | 99,84G | 99,84 | G | 0,05 | 0,05 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 107-GT | 107 | -GT | 0,06 | 0,06 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) | | 97,91G | 98,24 | G | 0,2 | 0,2 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | **09.02.21** | 09.02. | WGZ3LB | DE000WGZ3LB4 | 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg 688 | A 688 | 101,91G | 101,91 | G | | |
| Euro | 100.000 | 30.07.21 | 30.07. | WGZ3Q7 | DE000WGZ3Q76 | 4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702 | A 702 | 104G | 104,02 | G | | |
| Euro | 100.000 | 01.03.22 | 03.MS | WGZ3R8 | DE000WGZ3R83 | 0 1/8%, zinsv. v. 02.03.20-31.08.20, v. 01.03.12(22), FLR-IHS v.12(22) S.517 | S 517 | 99,87G | 99,87 | G | 0,21 | 0,21 |
| Euro | 100.000 | 14.06.22 | 14.MJSD | WGZ3U2 | DE000WGZ3U21 | 1 3/4%, zinsv. v. 15.06.20-13.09.20, v. 14.06.12(22), FLR-IHS v.12(22) S.528 | S 528 | 103,46G | 103,49 | G | | |
| Euro | 100.000 | 30.05.22 | 30.05. | WGZ3WX | DE000WGZ3WX5 | 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg 718 | A 718 | 104,73G | 104,73 | G | | |
| Euro | 100.000 | **05.10.20** | 05.10. | WGZ3X2 | DE000WGZ3X28 | 2%, v. 05.10.12(20), Inh.-Schv.v.12(20) Ausg.725 | A 725 | 100,15G | 100,15 | G | 0,53 | 0,53 |
| Euro | 100.000 | 15.10.21 | 15.10. | WGZ3YC | DE000WGZ3YC5 | 2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726 | A 726 | 102,61G | 102,63 | G | | |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | 0,192%, zinsv. v. 31.07.20-30.08.20, v. 31.10.12(22), FLR-IHS v.12(22) S.548 | S 548 | 100,25G | 100,25 | G | 0,08 | 0,08 |
| Euro | 100.000 | **02.11.20** | 02.11. | WGZ3ZU | DE000WGZ3ZU4 | 2 1/4%, v. 02.11.12(20), Inh.-Schv.v.12(20) Ausg.731 | A 731 | 100,31G | 100,31 | G | 0,5 | 0,5 |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,199%, zinsv. v. 14.08.20-13.09.20, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 100,24G | 100,24 | G | 0,09 | 0,09 |
| Euro | 100.000 | 14.11.22 | 14.MN | WGZ7AF | DE000WGZ7AF9 | 0,353%, zinsv. v. 14.05.20-15.11.20, v. 14.11.12(22), FLR-IHS v.12(22) S.554 | S 554 | 100,07G | 100,07 | G | 0,32 | 0,32 |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 0,114%, zinsv. v. 06.08.20-06.09.20, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | 100,07G | 100,07 | G | 0,08 | 0,08 |
| Euro | 100.000 | **21.12.20** | 21.MJSD | WGZ7BY | DE000WGZ7BY8 | 1%, zinsv. v. 22.06.20-20.09.20, v. 21.12.12(20), FLR-IHS v.12(20) S.561 | S 561 | 100,42G | 100,42 | G | | |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | 0,044%, zinsv. v. 06.08.20-06.09.20, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 99,91G | 99,91 | G | 0,08 | 0,08 |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | zinsv. v. 23.07.20-24.01.21, v. 23.01.13(23), FLR-IHS v.13(23) S.569 | S 569 | 99,66G | 99,66 | G | 0,14 | |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 0,043%, zinsv. v. 25.08.20-24.09.20, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 99,9G | 99,9 | G | 0,08 | 0,08 |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | 0,00228%, zinsv. v. 07.02.20-06.02.21, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | S 574 | 100,23G | 100,24 | G | | |
| Euro | 100.000 | 21.02.33 | 21.02. | WGZ7EH | DE000WGZ7EH7 | 0,249275%, zinsv. v. 21.02.20-20.02.21, v. 21.02.13(33), FLR-IHS v.13(33) S.576 | S 576 | 99,33G | 99,59 | G | 0,3 | 0,3 |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 753 | 105,21G | 105,21 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.08.2020 | Einheitskurs 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **01.10.20** | 01.10. | WGZ7H1 | DE000WGZ7H16 | 1,64999999999999999%, v. 01.07.13(20), Inh.-Schv.v.13(20) Ausg.768 | A 768 | 98,5G | 98,5 | G | 3,3 | 3,3 |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7H3 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 769 | 107,87G | 107,87 | G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 | A 764 | 110G | 110 | G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2,10999999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 106,15G | 106,15 | G | | |
| Euro | 100.000 | **10.02.21** | 10.02. | WGZ7Q2 | DE000WGZ7Q23 | 1 1/2%, v. 10.02.14(21), Inh.-Schv.v.14(21) Ausg.791 | A 791 | 100,78G | 100,78 | G | | |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 07.08.20-06.09.20, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,26G | 99,26 | G | 0,22 | |
| Euro | 100.000 | **16.11.20** | 16.11. | WGZ7R1 | DE000WGZ7R14 | 1,38999999999999999%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.797 | A 797 | 100,22G | 100,22 | G | 0,37 | 0,37 |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 10.08.20-08.09.20, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,22G | 99,22 | G | 0,22 | |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 11.08.20-10.09.20, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,24G | 99,24 | G | 0,22 | |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 10.08.20-08.09.20, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,2G | 99,2 | G | 0,22 | |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 12.08.20-13.09.20, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,18G | 99,18 | G | 0,22 | |
| Euro | 100.000 | 09.07.21 | 09.07. | WGZ7U4 | DE000WGZ7U43 | 1,02%, v. 10.07.14(21), Inh.-Schv.v.14(21) Ausg.807 | A 807 | 101,16G | 101,16 | G | | |
| Euro | 1.000 | 30.06.22 | 30.06. | WGZ7UQ | DE000WGZ7UQ4 | 1,14999999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803 | A 803 | 101,11G | 101,14 | G | 0,54 | 0,54 |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7UR | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 | A 804 | 102,28G | 102,34 | G | 0,49 | 0,49 |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 104,22G | 104,38 | G | 0,39 | 0,39 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 10.08.20-08.09.20, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,17G | 99,17 | G | 0,22 | |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 105,49G | 105,49 | G | 0,1 | 0,1 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | zinsv. v. 10.08.20-07.09.20, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,15G | 99,15 | G | 0,22 | |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | zinsv. v. 19.08.20-20.09.20, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,13G | 99,13 | G | 0,22 | |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 17.08.20-15.09.20, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,11G | 99,11 | G | 0,22 | |
| Euro | 100.000 | 03.11.21 | 03.11. | WGZ7XZ | DE000WGZ7XZ9 | 0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814 | A 814 | 101,23G | 101,25 | G | | |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | zinsv. v. 03.06.20-02.12.20, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,24G | 99,24 | G | 0,18 | |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | zinsv. v. 24.08.20-21.09.20, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,05G | 99,05 | G | 0,22 | |
| Euro | 100.000 | **15.12.20** | 15.12. | WGZ8BG | DE000WGZ8BG3 | 0 1/2%, v. 03.02.15(20), Inh.-Schv.v.15(20) Ausg.819 | A 819 | 100,14G | 100,14 | G | 0,03 | 0,03 |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 105,84G | 105,84 | G | 0,16 | 0,16 |
| Euro | 100.000 | 09.05.22 | 09.05. | WGZ8EF | DE000WGZ8EF9 | 0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824 | A 824 | 101,39G | 101,39 | G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | WGZ8FS | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830 | A 830 | 101,74G | 101,8 | G | 0,39 | 0,39 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 103,59G | 103,83 | G | 0,45 | 0,45 |
| Euro | 100.000 | 18.07.22 | 18.07. | WGZ8G8 | DE000WGZ8G81 | 0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833 | A 833 | 101,99G | 101,99 | G | | |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 104,17G | 104,17 | G | 0,18 | 0,18 |
| Euro | 100.000 | 16.12.22 | 16.12. | WGZ8N9 | DE000WGZ8N90 | 0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842 | A 842 | 101,8G | 101,8 | G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 103,7G | 103,7 | G | 0,19 | 0,19 |
| Euro | 100.000 | **26.11.20** | 26.11. | WGZ8NJ | DE000WGZ8NJ2 | 0 1/2%, v. 08.12.15(20), Inh.-Schv.v.15(20) Ausg.840 | A 840 | 100,08G | 100,08 | G | 0,17 | 0,17 |
| Euro | 100.000 | **15.12.20** | 15.12. | WGZ8NN | DE000WGZ8NN4 | 0,32%, v. 15.12.15(20), Inh.-Schv.v.15(20) Ausg.841 | A 841 | 100,06G | 100,06 | G | 0,12 | 0,12 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 104,27G | 104,27 | G | 0,2 | 0,2 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 104,09G | 104,33 | G | 0,29 | 0,29 |
| Euro | 100.000 | 21.03.23 | 21.03. | WGZ8R9 | DE000WGZ8R96 | 0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845 | A 845 | 101,44G | 101,44 | G | | |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 102,94G | 102,94 | G | 0,21 | 0,21 |
| Euro | 100.000 | 07.04.21 | 07.04. | WGZ8SV | DE000WGZ8SV6 | 0 1/4%, v. 07.04.16(21), Inh.-Schv.v.16(21) Ausg.846 | A 846 | 100,34G | 100,35 | G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | WGZ8SY | DE000WGZ8SY0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847 | A 847 | 101,52G | 101,52 | G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | WGZ8TV | DE000WGZ8TV4 | 0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848 | A 848 | 100,84G | 100,86 | G | | |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 0,55%, zinsv. v. 03.06.20-02.09.20, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 101,91G | 102,14 | G | 0,22 | 0,22 |
| Euro | 100.000 | 03.06.21 | 03.06. | WGZ8VW | DE000WGZ8VW8 | 0 1/4%, v. 03.06.16(21), Inh.-Schv.v.16(21) Ausg.854 | A 854 | 100,42G | 100,43 | G | | |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 123,84G | 123,84 | G | 0,79 | 0,79 |
| Euro | 1.000 | 20.12.21 | 20.12. | WGZ7WN | DE000WGZ7WN7 | 2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644 | S 644 | 101,74G | 101,74 | G | 0,96 | 0,96 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | zinsv. v. 27.02.20-26.08.20, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 100G | 99,2 | G | | |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | 1,2%, zinsv. v. 06.07.20-04.10.20, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 102,88G | 103 | G | 0,45 | 0,45 |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 1,2%, zinsv. v. 06.07.20-04.10.20, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 102,88G | 103 | G | 0,45 | 0,45 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | 03.04.23 | 03.AO | A0SMD1 | DE000A0SMD13 | zinsv. v. 03.04.20-04.10.20, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL] | R 247 | 100G | 100,95 | G | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.08.2020 | Einheitskurs 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.07.22 | 22.07. | A12T2B | DE000A12T2B8 | 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL] | R 354 | 102,7G | 102,75 | G | | |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 106,55G | 106,7 | G | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 106,16G-**/106,17G/-6,16G** | 106,2 | G | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 109,59G-9,62G | 109,67 | G | | |
| Euro | 100.000 | **03.02.21** | 03.02. | A13SR6 | DE000A13SR61 | 0 1/4%, v. 03.02.15(21), MTN-Hyp.Pfbr.359 15(21) [WL] | R 359 | 100,2G | 100,25 | G | | |
| Euro | 100.000 | **24.02.21** | 24.02. | A13SR9 | DE000A13SR95 | 0,23%, v. 24.02.15(21), MTN-Hyp.Pfbr.360 15(21) [WL] | R 360 | 100,25G | 100,25 | G | | |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 105,19G-**/105,09G/-5,08G** | 105,16 | G | | |
| Euro | 100.000 | 11.05.21 | 11.05. | A14KE4 | DE000A14KE48 | 0 1/4%, v. 11.05.15(21), MTN-Hyp.Pfbr.363 15(21) [WL] | R 363 | 100,35G | 100,35 | G | | |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 119,8G | 120,9 | G | 0,26 | 0,26 |
| Euro | 100.000 | 29.07.22 | 29.07. | A14KK3 | DE000A14KK32 | 0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL] | R 366 | 101,82G-**/101,82G/-1,81G** | 101,83 | G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 103,34G-**/103,34G/-3,33G** | 103,36 | G | | |
| Euro | 100.000 | 21.12.23 | 21.12. | A161ZM | DE000A161ZM2 | 0,55%, rat. v. 21.12.15-20.12.20, v. 21.12.15(23), STZ-MTN-HPF 370 15(20/23) [WL] | R 370 | 100,24G | 100,24 | G | 0,48 | 0,48 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 105,79G-**/105,79G/-5,79G** | 105,85 | G | | |
| Euro | 100.000 | 15.02.46 | 15.02. | A161ZR | DE000A161ZR1 | 1,9330000000000001%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL] | R 372 | 101,03G | 101,03 | G | 1,88 | 1,88 |
| Euro | 100.000 | 24.03.23 | 24.03. | A161ZU | DE000A161ZU5 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL] | R 374 | 101,64G-**/101,63G/-1,63G** | 101,65 | G | | |
| Euro | 50.000 | **09.02.21** | 09.02. | A1CR91 | DE000A1CR917 | 3 1/2%, v. 09.02.10(21), MTN-Hyp.Pfbr.281 10(21) [WL] | R 281 | 101,7G | 101,7 | G | | |
| Euro | 50.000 | **20.01.21** | 27.MJSD | A1E8W0 | DE000A1E8W05 | zinsv. v. 29.06.20-27.09.20, v. 20.01.11(21), FLR-MTN-HPF 295 11(21) [WL] | | 100G | 100,2 | G | | |
| Euro | 50.000 | **14.01.21** | 14.01. | A1E8WY | DE000A1E8WY6 | 3 1/2%, v. 14.01.11(21), MTN-Hyp.Pfbr.294 11(21) [WL] | R 294 | 101,45G | 101,45 | G | | |
| Euro | 100.000 | 10.11.21 | 10.MN | A1K0N7 | DE000A1K0N76 | 0,136%, zinsv. v. 11.05.20-09.11.20, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL] | | 100G | 100,6 | G | 0,14 | 0,14 |
| Euro | 100.000 | **01.09.20** | 01.09. | A1K0P0 | DE000A1K0P09 | 2 7/8%, v. 01.09.11(20), MTN-Hyp.Pfbr.309 11(20) [WL] | R 309 | 100G | 100 | G | 2,84 | 2,8 |
| Euro | 100.000 | 10.05.21 | 12.MN | A1ML2V | DE000A1ML2V7 | 0,056%, zinsv. v. 11.05.20-09.11.20, v. 10.05.12(21), FLR-MTN-HPF 329 12(21) [WL] | | 100G | 100,35 | G | 0,06 | 0,06 |
| Euro | 100.000 | 21.03.22 | 21.03. | A1MLZN | DE000A1MLZN8 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL] | R 325 | 104,4G | 104,45 | G | | |
| Euro | 100.000 | 20.09.22 | 20.MS | A1MLZP | DE000A1MLZP3 | zinsv. v. 20.03.20-20.09.20, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL] | | 100G | 100,8 | G | | |
| Euro | 100.000 | 29.03.22 | 29.03. | A1MLZQ | DE000A1MLZQ1 | 2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL] | R 327 | 104,65G-**/104,65G/-4,65G** | 104,67 | G | | |
| Euro | 100.000 | 17.01.22 | 17.JJ | A1R0WU | DE000A1R0WU6 | zinsv. v. 17.07.20-17.01.21, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL] | | 100G | 100,65 | G | | |
| Euro | 100.000 | 26.08.22 | 26.08. | A1REVV | DE000A1REVV4 | 2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL] | R 334 | (eabc)-104,5G | 104,6 | G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 107,5G | 107,6 | G | | |
| Euro | 100.000 | **18.11.20** | 18.11. | A1TNET | DE000A1TNET1 | 1 3/4%, v. 18.11.13(20), MTN-Hyp.Pfbr.348 13(20) [WL] | R 348 | 100,45G | 100,45 | G | | |
| Euro | 100.000 | 09.12.21 | 09.12. | A1TNEW | DE000A1TNEW5 | 1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL] | R 349 | 102,55G | 102,55 | G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 108G | 108,1 | G | | |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 107,6G | 107,7 | G | | |
| Euro | 100.000 | 27.10.22 | 27.10. | A1X3M9 | DE000A1X3M93 | 1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL] | R 345 | 104,8G | 104,85 | G | | |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 103,35G-**/103,34G/-3,36G** | 103,41 | G | | |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 105,95G | 106,31 | G | 0,66 | 0,66 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 102,48G-**/102,38G/-2,38G** | 102,45 | G | | |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 101,81G-**/101,85G/-1,81G** | 101,97 | B | | |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 104,59G-**/104,6G/-4,46G** | 104,49 | G | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 106,12G-**/106,15G/-6,07G** | 106,16 | G | | |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 104,38G-**/104,37G/-4,37G** | 104,44 | G | | |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 122,72G | 123,35 | G | 1,26 | 1,26 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 111,15G | 111,7 | G | 0,06 | 0,06 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 120,7G | 122,05 | G | 0,28 | 0,28 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 120,9G | 122,25 | G | 0,28 | 0,28 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 122,95G | 124,65 | G | 0,32 | 0,32 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 108,22G-**/108,23G/-8,24G** | 108,25 | G | | |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 115,75G | 116,65 | G | 0,17 | 0,17 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 123,42G | 124,14 | G | 1,19 | 1,19 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 113,9G | 114,7 | G | 0,16 | 0,16 |
| Euro | 100.000 | 28.07.51 | 28.07. | A2GSQA | DE000A2GSQA9 | 2,0325000000000002%, v. 26.07.18(51), MTN-Hyp.Pfbr.396 18(21/51)[WL] | R 396 | 102,75G | 102,78 | G | 1,91 | 1,91 |
| | | | | | | **DZ HYP AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 12.04.21 | 14.JAJO | A11P99 | DE000A11P994 | zinsv. v. 13.07.20-11.10.20, v. 14.04.14(21), FLR-MTN-IHS R.326 14(21) [WL] | R 326 | 100G | 100,2 | G | | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | A11QUP | DE000A11QUP4 | 0 1/2%, zinsv. v. 10.06.20-09.09.20, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL] | R 345 | 100,58G | 100,59 | G | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 0,02351%, zinsv. v. 23.07.20-21.07.21, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 96,52G | 96,71 | G | 0,05 | 0,05 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | zinsv. v. 10.06.20-09.06.21, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 97,78G | 97,91 | G | 0,39 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.08.2020 | Einheitskurs 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A13SR0 | DE000A13SR04 | 0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL] | R 351 | 101,65G | 101,6 | G | 0,08 | 0,08 |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 102,5G | 102,45 | G | 0,19 | 0,19 |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 109,9G | 109,9 | G | 0,43 | 0,43 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 107,75G | 105,48 | G | 0,59 | 0,59 |
| Euro | 100.000 | 28.04.22 | 28.04. | A14J5L | DE000A14J5L0 | 0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL] | R 361 | 101,3G | 101,25 | G | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 101,5G | 101,4 | G | 0,3 | 0,3 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,43500000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 105,35G | 105,25 | G | 0,31 | 0,31 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | zinsv. v. 10.07.20-11.07.21, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 96G | 96,23 | G | 0,41 | |
| Euro | 1.000 | **09.02.21** | 09.02. | A1H3GJ | DE000A1H3GJ8 | 4 1/8%, v. 09.02.11(21), MTN-IHS R.201 11(21) [WL] | R 201 | 101,95G | 102 | G | | |
| Euro | 50.000 | 29.07.21 | 29.07. | A1K0D8 | DE000A1K0D86 | 3,855%, v. 29.07.11(21), MTN-IHS R.225 11(21) [WL] | R 225 | 103,7G | 103,75 | G | | |
| Euro | 1.000 | 06.08.21 | 06.08. | A1K0PU | DE000A1K0PU7 | 3,71%, v. 08.08.11(21), MTN-IHS R.229 11(21) [WL] | R 229 | 103,65G | 103,7 | G | | |
| Euro | 100.000 | 03.08.22 | 04.FA | A1ML23 | DE000A1ML232 | 0,101%, zinsv. v. 03.08.20-02.02.21, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL] | R 253 | 100G | 100,2 | G | 0,1 | 0,1 |
| Euro | 100.000 | 10.05.21 | 10.05. | A1R1CR | DE000A1R1CR2 | 1,55%, v. 10.05.13(21), MTN-IHS R.291 13(21) [WL] | R 291 | 101,25G | 101,25 | G | | |
| Euro | 100.000 | 29.10.21 | 29.10. | A1REXR | DE000A1REXR8 | 2,10000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL] | R 261 | 102,55G | 102,6 | G | | |
| Euro | 100.000 | 04.03.21 | 04.MJSD | A1TM36 | DE000A1TM367 | 1,39999999999999999%, zinsv. v. 04.06.20-03.09.20, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL] | R 279 | 100,76G | 100,77 | G | | |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 0,078%, zinsv. v. 10.08.20-07.09.20, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 100G | 100 | G | 0,08 | 0,08 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 106,15000000000001 | 106 | G | 0,26 | 0,26 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,04999999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 111,6G | 111,6 | G | 0,5 | 0,5 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 102,8G | 102,75 | G | 0,37 | 0,37 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 103,55G | 103,45 | G | 0,37 | 0,37 |
| Euro | 100.000 | 31.03.21 | 31.03. | A2AASC | DE000A2AASC2 | 0,61%, v. 16.06.16(21), MTN-IHS R.381 16(21) [WL] | R 381 | 100,5G | 100,5 | G | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 102,3G | 102,2 | G | 0,38 | 0,38 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 101,52G | 102,1 | G | 1,12 | 1,12 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 111,65G | 111,7 | G | 0,53 | 0,53 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 99,95G | 99,9 | G | 0,28 | 0,28 |
| Euro | 100.000 | 21.06.21 | 21.06. | A2AAXY | DE000A2AAXY6 | 0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL] | R 384 | 100,35G | 100,35 | G | | |
| Euro | 100.000 | 23.06.23 | 23.06. | A2AAXZ | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] | R 385 | 105,2G | 105,15 | G | 0,15 | 0,15 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,10000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 104,75G | 104,85 | G | 0,66 | 0,66 |
| Euro | 100.000 | 29.11.21 | 29.11. | A2GSMF | DE000A2GSMF7 | 0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL] | R 394 | 100,35G | 100,35 | G | | |
| Euro | 100.000 | 06.12.30 | 06.12. | A2GSMG | DE000A2GSMG5 | 1,32000000000000001%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL] | R 395 | 100,33G | 100,33 | G | 1,29 | 1,29 |
| Euro | 100.000 | 24.05.24 | 24.05. | A2GSP7 | DE000A2GSP72 | 0,69%, v. 24.05.18(24), MTN-IHS R.396 18(21/24) [WL] | R 396 | 100,41G | 100,43 | G | 0,58 | 0,58 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | 104,05G | 104,1 | G | 0,36 | 0,36 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 100,47G | 100,57 | G | 0,48 | 0,48 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | zinsv. v. 19.02.20-18.02.21, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 101,87G | 102,09 | G | -0,22 | |
| Euro | 100.000 | 16.02.22 | 16.02. | A13SR8 | DE000A13SR87 | 0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL] | R 662 | 100,95G | 100,95 | G | | |
| Euro | 100.000 | 24.02.22 | 24.02. | A14J5B | DE000A14J5B1 | 0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL] | R 663 | 101G | 101,05 | G | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 103,8G | 103,95 | G | | |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 112,1G | 112,7 | G | 0,06 | 0,06 |
| Euro | 50.000 | **30.11.20** | 30.11. | A1E8WS | DE000A1E8WS8 | 3 1/4%, v. 30.11.10(20), MTN-OPF 620 10(20) [WL] | R 620 | 100,9G | 100,95 | G | | |
| Euro | 50.000 | **28.01.21** | 28.01. | A1H3GG | DE000A1H3GG4 | 3 1/2%, v. 28.01.11(21), MTN-OPF 622 11(21) [WL] | R 622 | 101,55G | 101,6 | G | | |
| Euro | 100.000 | 03.05.21 | 03.05. | A1MLZX | DE000A1MLZX7 | 2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL] | R 630 | 101,8G | 101,8 | G | | |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 115,85G | 116,25 | G | | |
| Euro | 100.000 | 17.06.21 | 17.06. | A1TNB2 | DE000A1TNB20 | 1 5/8%, v. 17.06.13(21), MTN-OPF 640 13(21) [WL] | R 640 | 101,5G | 101,5 | G | | |
| Euro | 100.000 | 18.02.22 | 18.02. | A1YC8E | DE000A1YC8E7 | 1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL] | R 648 | 102,9G | 102,9 | G | | |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 106,4G | 106,5 | G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 107,5G | 107,6 | G | | |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 112,95G | 113,7 | G | 0,2 | 0,2 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 110,6G | 111,25 | G | 0,13 | 0,13 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 116,7G | 117,85 | G | 0,26 | 0,26 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 115,94G | 115,94 | G | 0,38 | 0,38 |
| Euro | 100.000 | 07.10.22 | 07.10. | A2GSMB | DE000A2GSMB6 | 3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL] | R 671 | 108,1G | 108,2 | G | | |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 122,8G | 124,45 | G | 0,31 | 0,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.08.2020 | Einheitskurs 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | 0,106%, zinsv. v. 24.08.20-22.02.21, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 100,05G | 101,65 | G | 0,09 | 0,09 |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | zinsv. v. 27.05.20-26.08.20, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 100G | 100,9 | G | | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **19.01.21** | 20.JAJO | EAA0S6 | DE000EAA0S63 | zinsv. v. 20.07.20-18.10.20, v. 19.01.15(21), FLR-MTN v.15(21) | | 100,11G | 100,12 | G | -0,28 | |
| Euro | 100.000 | 23.09.22 | 23.MJSD | EAA0ST | DE000EAA0ST4 | zinsv. v. 23.06.20-22.09.20, v. 23.09.13(22), FLR-MTN v.13(22) | | 100,98G | 101 | G | -0,47 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 14.01.22 | 14.JAJO | EAA0S5 | DE000EAA0S55 | zinsv. v. 14.07.20-13.10.20, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) | | 100,57G | 100,58 | G | -0,41 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 18.11.22 | 18.11. | EAA051 | DE000EAA0517 | v. 19.11.19(22), IHS-MTN v.19(22) | | 100,78G | 100,78 | G | -0,35 | |
| Euro | 100.000 | **25.02.21** | 25.02. | EAA05W | DE000EAA05W0 | v. 28.02.18(21), IHS-MTN v.18(21) | | 100,21G-**/100,21G/-0,21G** | 100,22 | G | -0,43 | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 105,84G | 105,88 | G | | |
| Euro | 100.000 | 31.05.21 | 31.FMAN | EAA0SK | DE000EAA0SK3 | zinsv. v. 29.05.20-30.08.20, v. 31.05.13(21), FLR MTN Nts. v.13(21) | | 100,36G | 100,36 | G | -0,47 | |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | zinsv. v. 27.07.20-26.10.20, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 101,79G | 101,81 | G | -0,4 | |
| Euro | 100.000 | 09.08.21 | 09.08. | EAA0TV | DE000EAA0TV8 | v. 09.08.16(21), IHS-MTN v.16(21) | | 100,23G | 100,24 | G | -0,24 | |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | | |
| | | | | | | **Aktien** | | | | | | |
| Euro | 1 | endlos | | 578560 | DE0005785604 | Inhaber-Aktien o.N. | | 39,57G-9,28G-9,36-9,41G | 39,68 | | | |
| Euro | 1 | endlos | | A254WA | DE000A254WA7 | neue Inhaber-Aktien o.N. | | 36,6G-6,6G-7,2G-7G | 37,2 | G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | **23.11.20** | 23.11. | WLB452 | DE000WLB4521 | 2,95000000000000002%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20) | A 452 | 100,77G | 100,76 | G | | |
| Euro | 100.000 | 21.12.21 | 21.12. | WLB454 | DE000WLB4547 | 3,06000000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21) | A 454 | 104,12G | 104,12 | G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | **17.09.20** | 17.09. | WLB29G | DE000WLB29G0 | 2,70000000000000002%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20) | S 29 | 100,17G | 100,17 | G | | |
| Euro | 50.000 | **25.11.20** | 25.11. | WLB29J | DE000WLB29J4 | 3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20) | S 29 | 100,8G | 100,8 | G | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | zinsv. v. 13.07.20-11.10.20, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 101,53G | 101,58 | G | -0,21 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 50.000 | 02.08.21 | 02.08. | WLB424 | DE000WLB4240 | 3 5/8%, v. 02.08.11(21), Öff.Pfdbr. v.2011(2021) | | 103,64G | 103,63 | G | | |
| Euro | 100.000 | 11.01.22 | 11.01. | WLB44U | DE000WLB44U0 | 2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022) | | 104,11G | 104,12 | G | | |
| | | | | | | **NRW Städteanleihe 2** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 104,74G | 104,83 | G | 0,07 | 0,07 |
| | | | | | | **NRW Städteanleihe 3** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A161UQ | DE000A161UQ4 | 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22) | | 102,6G | 102,63 | G | | |
| | | | | | | **NRW Städteanleihe 4** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 105,47G | 105,63 | G | 0,05 | 0,05 |
| | | | | | | **NRW Städteanleihe 5** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 104,66G | 104,66 | G | 0,29 | 0,29 |
| | | | | | | **NRW Städteanleihe 6** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 106,81G | 106,81 | G | 0,45 | 0,45 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 30.06.22 | | NWB13U | DE000NWB13U1 | Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22) | A 13 | 100,65G-**/100,65G/-0,65G** | 100,65 | G | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 119,9G-**/119,75G/-9,75G** | 119,9 | G | | |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 101,05G | 101,1 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.08.2020 | Einheitskurs 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | NWB14M | DE000NWB14M6 | zinsv. v. 29.06.20-27.09.20, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21) | A 14 | 100,45G-**/100,45G/-0,45G** | 100,45 | G | -0,41 | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 97,6G-**/96,9G/-6,9G** | 97,6 | G | | |
| Euro | 1.000 | 02.05.22 | 02.05. | NWB15G | DE000NWB15G5 | 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22) | A 15 | 104,65G-**/104,6G/-4,6G** | 104,65 | G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | NWB15Q | DE000NWB15Q4 | 2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22) | A 15 | 104,75G-**/104,7G/-4,7G** | 104,75 | G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | NWB15R | DE000NWB15R2 | 1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21) | A 15 | 102,2G-**/102,15G/-2,15G** | 102,2 | G | | |
| Euro | 1.000 | 21.05.21 | 21.05. | NWB15T | DE000NWB15T8 | 1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21) | A 15 | 101,35G-**/101,35G/-1,35G** | 101,35 | G | | |
| Euro | 1.000 | 29.11.21 | 29.11. | NWB15U | DE000NWB15U6 | 1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21) | A 15 | 102,65G-**/102,6G/-2,6G** | 102,65 | G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | NWB15V | DE000NWB15V4 | 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) | A 15 | 105,1G-**/105,05G/-5,05G** | 105,1 | G | | |
| Euro | 1.000 | **18.01.21** | 18.01. | NWB15X | DE000NWB15X0 | 1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21) | A 15 | 100,7G-**/100,7G/-0,7G** | 100,7 | G | | |
| Euro | 1.000 | 10.05.23 | 10.05. | NWB16C | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) | A 16 | 105,15G-**/105,1G/-5,1G** | 105,15 | G | | |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 107,7G-**/107,65G/-7,65G** | 107,7 | G | | |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 107,9G-**/107,8G/-7,8G** | 107,9 | G | | |
| Euro | 1.000 | 14.04.22 | 14.AO | NWB16R | DE000NWB16R0 | 0 9/10%, zinsv. v. 14.04.20-13.10.20, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22) | A 16 | 102,2G-**/102,15G/-2,15G** | 102,2 | G | | |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 0,9300000000000001%, zinsv. v. 25.06.20-27.12.20, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 105,25G-**/105,15G/-5,15G** | 105,25 | G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 108,3G-**/108,15G/-8,15G** | 108,3 | G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | NWB17E | DE000NWB17E6 | 0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22) | A 17 | 100,9G-**/100,85G/-0,85G** | 100,9 | G | | |
| Euro | 1.000 | 25.01.23 | 25.01. | NWB17F | DE000NWB17F3 | 0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23) | A 17 | 101,75G-**/101,7G/-1,7G** | 101,75 | G | | |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 104,85G-**/104,65G/-4,65G** | 104,85 | G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | NWB17H | DE000NWB17H9 | 0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23) | A 17 | 101,2G-**/101,15G/-1,15G** | 101,2 | G | | |
| Euro | 1.000 | **30.11.20** | 30.11. | NWB17J | DE000NWB17J5 | v. 31.03.16(20), Inh.-Schv.A.17J v.16(20) | A 17 | 100G-**/100G/-0G** | 100 | G | | |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 105,05G-**/104,8G/-4,8G** | 105,05 | G | | |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 101,3G-**/101,2G/-1,2G** | 101,3 | G | -0,27 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 102,95G-**/102,7G/-2,7G** | 102,95 | G | | |
| Euro | 1.000 | 10.01.23 | 10.01. | NWB17N | DE000NWB17N7 | 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23) | A 17 | 101,1G-**/101,05G/-1,05G** | 101,1 | G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 102,4G-**/102,3G/-2,3G** | 102,4 | G | | |
| Euro | 1.000 | 01.02.22 | 01.02. | NWB17Q | DE000NWB17Q0 | v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22) | A 17 | 100,55G-**/100,55G/-0,55G** | 100,55 | G | -0,38 | |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 102G-**/101,9G/-1,9G**G | 102 | G | | |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 105,5G-**/105,25G/-5,25G** | 105,5 | G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | NWB17T | DE000NWB17T4 | v. 16.03.17(22), Inh.-Schv.A.17T v.17(22) | A 17 | 100,8G-**/100,75G/-0,75G** | 100,8 | G | -0,34 | |
| Euro | 1.000 | 17.05.22 | 17.FMAN | NWB17U | DE000NWB17U2 | 0,269%, zinsv. v. 17.08.20-16.11.20, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22) | A 17 | 101,2G-**/101,2G/-1,2G** | 101,2 | G | | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | NWB17V | DE000NWB17V0 | 0,269%, zinsv. v. 17.08.20-16.11.20, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21) | A 17 | 100,5G-**/100,45G/-0,45G** | 100,5 | G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 104,8G-**/104,5G/-4,5G** | 104,8 | G | | |
| Euro | 1.000 | 10.08.22 | 10.08. | NWB17X | DE000NWB17X6 | v. 10.08.17(22), Inh.-Schv.A.17X v.17(22) | A 17 | 100,7G-**/100,7G/-0,7G** | 100,7 | G | -0,36 | |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 105,85G-**/105,55G/-5,55G** | 105,85 | G | | |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 0,263%, zinsv. v. 25.08.20-24.11.20, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 102,15G-**/102,15G/-2,15G** | 102,15 | G | | |
| Euro | 100.000 | 19.09.22 | 19.MJSD | NWB18A | DE000NWB18A2 | 0,354%, zinsv. v. 19.06.20-20.09.20, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22) | A 18 | 101,45G-**/101,45G/-1,45G** | 101,45 | G | | |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 120,1G-**/119,8G/-9,8G** | 120,1 | G | | |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 0 1/10%, zinsv. v. 15.06.20-14.09.20, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 103,65G-**/103,3G/-3,3G** | 103,65 | G | | |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 105,95G-**/105,6G/-5,6G** | 105,95 | G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 102,6G-**/102,4G/-2,4G** | 102,6 | G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 102,2G-**/102,1G/-2,1G** | 102,2 | G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | NWB18G | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23) | A 18 | 101,35G-**/101,3G/-1,3G** | 101,35 | G | | |
| Euro | 1.000 | **16.12.20** | 16.12. | NWB18H | DE000NWB18H7 | v. 16.07.18(20), Inh.-Schv.A.18H v.18(20) | A 18 | 100G-**/100G/-0G** | 100 | G | | |
| Euro | 1.000 | 02.08.21 | 02.08. | NWB18J | DE000NWB18J3 | v. 02.08.18(21), Inh.-Schv.A.18J v.18(21) | A 18 | 100,3G-**/100,3G/-0,3G** | 100,3 | G | -0,32 | |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 101,65G-**/101,55G/-1,55G** | 101,65 | G | | |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 121,25G-**/119,85G/-9,85G** | 121,25 | G | 0,37 | 0,37 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 116,9G-**/115,8G/-5,8G** | 116,9 | G | 0,32 | 0,32 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 110,05G-**/109,3G/-9,3G** | 110,05 | G | 0,18 | 0,18 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 103,15G-**/102,85G/-2,85G** | 103,15 | G | | |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 125,55G-**/123,75G/-3,75G** | 125,55 | G | 0,38 | 0,38 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 101G-**/100,95G/-0,95**5G | 101 | G | -0,33 | |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 105,3G-**/104,5G/-4,5G** | 105,3 | G | 0,24 | 0,24 |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | zinsv. v. 28.07.20-27.01.21, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 108,25G-**/107,65G/-7,65G** | 108,25 | G | -0,41 | |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | zinsv. v. 27.07.20-25.01.21, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 107,1G-**/106,6G/-6,6G** | 107,1 | G | -0,43 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.08.2020 | Einheitskurs 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | NWB2EN | DE000NWB2EN5 | 0,35%, rat. v. 24.03.16-23.03.21, v. 24.03.16(26), Stufenz.-IHS A.2EN v.16(21/26) | A 2 | 100,3G-**/100,3G/-0,3G** | 100,3 | G | 0,3 | 0,3 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 100,37G-**/100,31G/-0,31G** | 100,42 | G | 0,03 | 0,03 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.09.22 | 16.09. | NWB051 | DE000NWB0519 | 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22) | | 105,04G-**/105,04G/-5G** | 105,03 | G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 104,7G-**/104,71G/-4,7G** | 104,74 | G | | |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 102,43G-**/102,43G/-2,43G** | 102,51 | G | | |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 104,15G-**/104,16G/-4,16G** | 104,21 | G | | |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 104,61G-**/104,61G/-4,64G** | 104,7 | G | | |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 106,38G-**/106,39G/-6,41G** | 106,48 | G | | |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 104,24G-**/104,21G/-4,22G** | 104,31 | G | | |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 105,37G-**/105,36G/-5,37G** | 105,42 | G | | |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 107,68G-**/107,68G/-7,71G** | 107,84 | G | | |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 106,72G-**/106,75G/-6,72G** | 106,87 | G | | |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 101,44G-**/101,45G/-1,48G** | 101,56 | G | -0,16 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 101,26G-**/101,2G/-1,27G** | 101,3 | G | -0,13 | |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 99,69G-**/99,62G/-9,67G** | 100,32 | B | 0,12 | 0,12 |
| Euro | 100.000 | 13.07.21 | 13.JJ | NWB28S | DE000NWB28S3 | zinsv. v. 13.07.20-12.01.21, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21) | | 100,35G-**/100,35G/-0,35G** | 100,35 | G | -0,4 | |
| Euro | 100.000 | 18.11.22 | 18.11. | NWB2AG | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) | | 103,05G-**/103G/-3G** | 103,05 | G | | |
| Euro | 100.000 | 23.03.21 | 31.03. | NWB2CH | DE000NWB2CH1 | 0 3/5%, v. 07.04.14(21), MTN-IHS Ausg. 2CH v.14(21) | | 100,45G-**/100,45G/-0,45G** | 100,45 | G | | |
| Euro | 100.000 | 22.06.21 | 31.03. | NWB2CR | DE000NWB2CR0 | 0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21) | | 100,7G-**/100,7G/-0,7G** | 100,7 | G | | |
| Euro | 100.000 | 02.10.25 | 02.10. | NWB2DM | DE000NWB2DM9 | 0 5/8%, rat. v. 02.10.15-01.10.20, v. 02.10.15(25), Stuf.-MTN-IHS A2DM v.15(20/25) | | 100,08G-**/100,08G/-0,08G** | 100,08 | G | 0,61 | 0,61 |
| Euro | 100.000 | 11.12.25 | 11.12. | NWB2DV | DE000NWB2DV0 | 0 1/2%, rat. v. 11.12.15-10.12.20, v. 11.12.15(25), Stuf.-MTN-IHS A2DV v.15(20/25) | | 100,2G-**/100,2G/-0,2G** | 100,2 | G | 0,46 | 0,46 |
| Euro | 100.000 | 21.01.26 | 21.01. | NWB2DX | DE000NWB2DX6 | 0 3/5%, rat. v. 21.01.16-20.01.21, v. 21.01.16(26), Stuf.-MTN-IHS A2DX v.16(21/26) | | 100,35G-**/100,35G/-0,31G** | 100,31 | G | 0,54 | 0,54 |
| Euro | 1.000 | **18.01.21** | 18.01. | NWB2DY | DE000NWB2DY4 | 0 1/8%, v. 18.01.16(21), MTN-IHS Ausg. 2DY v.16(21) | | 100,1G-**/100,1G/-0,1G** | 100,1 | G | | |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 0,25043%, zinsv. v. 15.02.20-14.02.21, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 106,09G-**/105,85G/-5,85G** | 106,09 | G | | |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2EH | DE000NWB2EH7 | 0 1/2%, rat. v. 03.03.16-02.03.21, v. 03.03.16(31), Stuf.-MTN-IHS 2EH v.16(21/31) | | 100,45G-**/100,45G/-0,45G** | 100,45 | G | 0,46 | 0,46 |
| Euro | 100.000 | 07.03.31 | 07.03. | NWB2EK | DE000NWB2EK1 | 0,45%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), Stuf.-MTN-IHS 2EK v.16(21/31) | | 100,45G-**/100,45G/-0,45G** | 100,45 | G | 0,41 | 0,41 |
| Euro | 100.000 | 21.04.26 | 21.04. | NWB2ES | DE000NWB2ES4 | 0 2/5%, rat. v. 21.04.16-20.04.21, v. 21.04.16(26), Stuf.-MTN-IHS A2ES v.16(21/26) | | 100,36G-**/100,35G/-0,35G** | 100,36 | G | 0,34 | 0,34 |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 104,8G-**/104,5G/-4,76G** | 104,76 | G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | NWB2FN | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24) | | 102,3G-**/102,2G/-2,2G** | 102,3 | G | | |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 104,45G-**/104,15G/-4,15G** | 104,45 | G | | |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 106,05G-**/105,65G/-5,65G** | 106,05 | G | | |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 101,29G-**/100,99G/-0,99G** | 101,29 | G | 0,31 | 0,31 |
| Euro | 100.000 | 14.09.26 | 14.09. | NWB2FV | DE000NWB2FV5 | 0,15%, rat. v. 14.09.16-13.09.20, v. 14.09.16(26), Stuf.-MTN-IHS 2FV v.16(20/26) | | 100,02G-**/100,02G/-0,02G** | 100,02 | G | 0,15 | 0,15 |
| Euro | 100.000 | 23.09.26 | 23.09. | NWB2FZ | DE000NWB2FZ6 | 0 1/5%, rat. v. 23.09.16-22.09.20, v. 23.09.16(26), Stuf.-MTN-IHS A.2FZ v16(20/26) | | 100G-**/100G/-0,03**3G | 100,03 | G | 0,2 | 0,2 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 105,3G-**/105G/-5G** | 105,3 | G | | |
| Euro | 100.000 | 20.09.30 | 20.09. | NWB2GB | DE000NWB2GB5 | 0,755%, v. 20.09.16(30), MTN-IHS Ausg. 2GB v.16(20/30) | | 100G-**/100G/-0G** | 100 | G | 0,76 | 0,76 |
| Euro | 100.000 | 23.09.24 | 23.09. | NWB2GC | DE000NWB2GC3 | rat. v. 23.09.16-22.09.20, v. 23.09.16(24), Stuf.-MTN-IHS A2GC v.16(20/24) | | 100,03G-**/100,03G/-0,03G** | 100,03 | G | -0,01 | |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 112,1G-**/111,35G/-1,35G** | 112,1 | G | | |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 106,9G-**/106,55G/-6,55G** | 106,9 | G | | |
| Euro | 100.000 | 09.03.27 | 09.03. | NWB2GV | DE000NWB2GV3 | 0,45%, rat. v. 09.03.17-08.03.22, v. 09.03.17(27), Stuf.-MTN-IHS 2GV v.17(22/27) | | 100,89G-**/100,85G/-0,85G** | 100,89 | G | 0,32 | 0,32 |
| Euro | 1.000 | 10.03.25 | 10.03. | NWB2GW | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25) | | 102,45G-**/102,35G/-2,35G** | 102,45 | G | | |
| Euro | 100.000 | 10.03.25 | 10.03. | NWB2GX | DE000NWB2GX9 | 0,35%, v. 10.03.17(25), MTN-IHS Ausg. 2GX v.17(25) | | 100,46G-**/100,45G/-0,45G** | 100,46 | G | 0,25 | 0,25 |
| Euro | 100.000 | 18.04.24 | 18.04. | NWB2GZ | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) | | 102,5G-**/102,35G/-2,35G** | 102,5 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | NWB2HB | DE000NWB2HB3 | v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22) | | 100,65G-**/100,65G/-0,65G** | 100,65 | G | -0,36 | |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 106,75G-**/106,45G/-6,45G** | 106,75 | G | | |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 100,92G-**/100,88G/-0,88G** | 100,92 | G | 0,22 | 0,22 |
| Euro | 100.000 | 05.07.23 | 05.07. | NWB2HH | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) | | 101,4G-**/101,35G/-1,35G** | 101,4 | G | | |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 101,71G-**/101,7G/-1,69G** | 101,71 | G | 0,2 | 0,2 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 04.09.18-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 108,35G-**/107,85G/-7,85G** | 108,35 | G | | |
| Euro | 100.000 | 20.09.27 | 20.09. | NWB2HN | DE000NWB2HN8 | 0 2/5%, rat. v. 20.09.17-19.09.21, v. 20.09.17(27), Stuf.-MTN-IHS 2HN v.17(21/27) | | 100,57G-**/100,55G/-0,55G** | 100,57 | G | 0,32 | 0,32 |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 101,38G-**/101,33G/-1,33G** | 101,38 | G | 0,31 | 0,31 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 101,27G-**/101,21G/-1,21G** | 101,27 | G | 0,28 | 0,28 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 101,29G-**/101,22G/-1,22G** | 101,29 | G | 0,28 | 0,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.08.2020 | Einheitskurs 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | NWB2JB | DE000NWB2JB9 | 0,80200000000000001%, v. 18.01.18(28), MTN-IHS Ausg. 2JB v.18(21/28) | | 100,52G-**/100,51G/-0,51G** | 100,52 | G | 0,73 | 0,73 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 101,59G-**/101,52G/-1,52G** | 101,59 | G | 0,34 | 0,34 |
| Euro | 1.000 | 26.01.23 | 26.JAJO | NWB2JE | DE000NWB2JE3 | 0,297%, zinsv. v. 27.07.20-26.10.20, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23) | | 101,7G-**/101,7G/-1,7G** | 101,7 | G | | |
| Euro | 100.000 | 23.03.26 | 23.03. | NWB2JN | DE000NWB2JN4 | 0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26) | | 100,91G-**/100,88G/-0,88G** | 100,91 | G | 0,24 | 0,24 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 100,95G-**/100,91G/-0,91G** | 100,95 | G | 0,19 | 0,19 |
| Euro | 100.000 | 12.07.27 | 12.07. | NWB2JU | DE000NWB2JU9 | 0,065%, rat. v. 12.07.18-11.07.21, v. 12.07.18(27), Stuf.-MTN-IHS 2JU v.18(21/27) | | 100,48G-**/100,48G/-0,48G** | 100,48 | G | | |
| Euro | 100.000 | 19.07.27 | 19.07. | NWB2JW | DE000NWB2JW5 | 0,07%, rat. v. 19.07.18-18.07.21, v. 19.07.18(27), Stuf.-MTN-IHS 2JW v.18(21/27) | | 100,5G-**/100,5G/-0,49G** | 100,5 | G | | |
| Euro | 100.000 | 14.11.29 | 14.11. | NWB2KE | DE000NWB2KE1 | 1,0349999999999999%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29) | | 100,34G-**/100,34G/-0,33G** | 100,34 | G | 1 | 1 |
| Euro | 100.000 | 27.11.28 | 27.11. | NWB2KG | DE000NWB2KG6 | 0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28) | | 100,39G-**/100,39G/-0,39G** | 100,39 | G | 0,79 | 0,79 |
| Euro | 100.000 | 06.12.28 | 06.12. | NWB2KH | DE000NWB2KH4 | 0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28) | | 100,7G-**/100,7G/-0,7G** | 100,7 | G | | |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 101,45G-**/101,4G/-0,78G** | 100,84 | G | 0,08 | 0,08 |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 102,2G-**/101,95G/-1,95G** | 102,2 | G | | |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 101,6G-**/101,4G/-0,35G** | 100,55 | G | 0,16 | 0,16 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 99,09G-**/98,83G/-8,83G** | 99,09 | G | 0,24 | 0,24 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 106,9G-**/106G/-6G** | 106,9 | G | 0,29 | 0,29 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 110,18G-**/109,95G/-9,94G** | 110,37 | G | 0,64 | 0,64 |
| Euro | 100.000 | 20.08.29 | 20.08. | NWB2LJ | DE000NWB2LJ8 | 0,01%, v. 20.08.19(29), MTN-IHS Ausg. 2LJ v.19(21/29) | | 100,08G-**/100,03G/-0,02G** | 100,11 | G | 0,01 | 0,01 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 98,45G-**/98,13G/-8,13G** | 98,45 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 101,42G-**/101,17G/-1,18G** | 101,65 | G | 0,45 | 0,45 |
| Euro | 100.000 | 18.09.29 | 18.09. | NWB2LM | DE000NWB2LM2 | v. 18.09.19(29), MTN-IHS Ausg. 2LM v.19(21/29) | | 100,85G-**/100,45G/-0,45G** | 100,85 | G | -0,05 | |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 104,3G-2,65G | 104,3 | G | 0,38 | 0,38 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 100,1G-**/100G/-0G** | 100,18 | G | 0,12 | 0,12 |
| Euro | 100.000 | 22.10.29 | 22.10. | NWB2LR | DE000NWB2LR1 | 0,02%, v. 22.10.19(29), MTN-IHS Ausg. 2LR v.19(20/29) | | 99,36G-**/99,3G/-9,29G** | 99,41 | G | 0,04 | 0,04 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 101,72G-**/101,71G/-1,7G** | 101,74 | G | 1 | 1 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 101,92G-**/101,91G/-1,91G** | 101,93 | G | 1,12 | 1,12 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,95G-**/99,95G/-9,95G** | 99,95 | G | 0,1 | 0,1 |
| Euro | 100.000 | 13.11.29 | 13.11. | NWB2LV | DE000NWB2LV3 | 0,21%, v. 13.11.19(29), MTN-IHS Ausg. 2LV v.19(20/29) | | 100,15G-**/100,15G/-0,15G** | 100,15 | G | 0,19 | 0,19 |
| Euro | 100.000 | 20.11.29 | 20.11. | NWB2LW | DE000NWB2LW1 | 0,21%, v. 20.11.19(29), MTN-IHS Ausg. 2LW v.19(20/29) | | 100,17G-**/100,17G/-0,17G** | 100,17 | G | 0,19 | 0,19 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | 99,02G-**/98,67G/-8,67G** | 99,02 | G | 0,24 | 0,24 |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 1/5%, rat. v. 21.01.20-20.01.22, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | 98,7G-**/98,45G/-8,45G**G | 98,7 | G | 0,34 | 0,34 |
| Euro | 100.000 | 18.01.40 | 18.01. | NWB2LZ | DE000NWB2LZ4 | 0,869%, v. 16.01.20(40), MTN-IHS Ausg. 2LZ v.20(21/40) | | 100,55G-**/100,56G/-0,56G** | 100,54 | G | 0,84 | 0,84 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 101,15G-**/100,8G/-0,8G** | 101,15 | G | | |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 102,22G-**/102,22G/-2,21G** | 102,21 | G | 0,91 | 0,91 |
| Euro | 100.000 | 04.03.50 | 04.03. | NWB2M4 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50) | | 105,32G-**/104,99G/-5G** | 105,62 | G | 0,59 | 0,59 |
| Euro | 100.000 | 19.03.40 | 19.03. | NWB2M5 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40) | | 101,19G-**/101,12G/-1,11G** | 101,25 | G | 0,53 | 0,53 |
| Euro | 1.000.000 | 19.03.70 | 19.03. | NWB2M6 | DE000NWB2M60 | 1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70) | | 101,07G-**/101,06G/-1,06G** | 101,07 | G | 1,37 | 1,37 |
| Euro | 100.000 | 25.03.30 | 25.03. | NWB2M8 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30) | | 100,61G-**/100,56G/-0,55G** | 100,64 | G | 0,11 | 0,11 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 100,95G-**/100,55G/-0,55G** | 100,95 | G | -0,06 | |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2MD | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30) | | 100,53G-**/100,46G/-0,46G** | 100,57 | G | 0,1 | 0,1 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2ME | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30) | | 100,46G-**/100,4G/-0,39G** | 100,51 | G | 0,09 | 0,09 |
| Euro | 100.000 | 15.07.38 | 15.07. | NWB2MG | DE000NWB2MG2 | 0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) | | 99,922G-**/99,763G/-9,771G** | 100,082 | G | 0,26 | 0,26 |
| Euro | 100.000 | 29.07.30 | 29.07. | NWB2MH | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30) | | 99,93G-**/99,72G/-9,72G** | 99,93 | G | 0,04 | 0,04 |
| Euro | 100.000 | 30.07.32 | 30.07. | NWB2MJ | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32) | | 100,07G-**/99,98G/-9,98G** | 100,15 | G | 0,2 | 0,2 |
| Euro | 100.000 | 07.08.50 | 07.08. | NWB2MK | DE000NWB2MK4 | 1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50) | | 100,91G-**/100,88G/-0,88G** | 100,92 | G | 1,15 | 1,15 |
| Euro | 100.000 | 12.08.30 | 12.08. | NWB2ML | DE000NWB2ML2 | 0,06%, v. 12.08.20(30), MTN-IHS Ausg. 2ML v.20(21/30) | | 99,81G-**/99,75G/-9,74G** | 99,85 | G | 0,09 | 0,09 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 93,95G-**/92,35G/-2,35G** | 93,95 | G | 0,23 | 0,23 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | 100,444G-**/100,36G/-**0,357G | 100,52 | G | 0,02 | 0,02 |
| Euro | 100.000 | 24.08.32 | 24.08. | NWB2MP | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32) | | 100,19G-**/100,19G/-0,19G** | 100,19 | G | 0,2 | 0,2 |
| Euro | 100.000 | 24.08.40 | 24.08. | NWB2MQ | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) | | 101,492G-**/101,344G/-**1,348G | 101,626 | G | 0,18 | 0,18 |
| Euro | 100.000 | 26.08.30 | 26.08. | NWB2MR | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30) | | 100,17G-**/100,17G/-0,16G** | | | 0,09 | 0,09 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | zinsv. v. 28.05.20-27.08.20, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 107,35G-**/106,8G/-6,8G** | 107,35 | G | -0,46 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.08.2020 | Einheitskurs 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 99,75G-**/99,2G/-9,2G** | 99,75 | G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 98,65G-**/98G/-8G** | 98,65 | G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 98,45G-**/97,8G/-7,8G** | 98,45 | G | | |
| Euro | 0,01 | 30.12.21 | | 327149 | DE0003271490 | Null-Kupon, v. 01.12.02(21), Öff.Pfdbr.0-Kp.v.02(30.12.21) | R 27149 | 100,5G-**/100,5G/-0,5G** | 100,5 | G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 101,3G-**/101,2G/-1,2G** | 101,3 | G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 101,4G-**/101,2G/-1,2G** | 101,4 | G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 101,4G-**/101,2G/-1,2G** | 101,4 | G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 101,4G-**/101,15G/-1,15G** | 101,4 | G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 101,3G-**/101,2G/-1,2G** | 101,3 | G | | |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 75G-**/74,9G/-4,9**9G | 75 | G | | |
| Euro | 1.000.000 | 17.02.46 | | NWB2ED | DE000NWB2ED6 | Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46) | | 74,75G-**/73,9G/-3,9G** | 74,75 | G | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 89,37G-**/88,685G/-8,703G**G | 89,862 | G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 106,06G-**/106,07G/-6,06G** | 106,1 | G | | |
| Euro | 100.000 | 03.06.22 | 03.06. | SK003C | DE000SK003C7 | 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022) | S 024 | 101,19G | 101,19 | G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | 0,126%, zinsv. v. 30.03.20-28.09.20, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 74,75G | 74,75 | G | 0,34 | 0,34 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | 0,215%, zinsv. v. 07.05.20-08.11.20, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 80,6G | 80,6 | G | 0,53 | 0,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 25.08.2020 | Fortlaufende Notierung 26.08.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 0,6 | Euro 1,8 | 20.05.19 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | | (ausg) | 50,8 | 46,75 |
| 1 | Euro 1 | Euro 1 | 20.05.19 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | (ausg) | | |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

# Bekanntmachungen

## Handelskalender 2020

Für das Jahr 2020 gilt an der Börse Düsseldorf der folgende Handelskalender:

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

| | |
|---|---|
| Neujahr | 01.01.2020 |
| Karfreitag | 10.04.2020 |
| Ostermontag | 13.04.2020 |
| Tag der Arbeit | 01.05.2020 |
| Pfingstmontag | 01.06.2020 |
| Tag der deutschen Einheit | 03.10.2020 |
| Reformationstag | 31.10.2020 |
| Allerheiligen | 01.11.2020 |
| Heilig Abend | 24.12.2020 |
| 1. Weihnachtsfeiertag | 25.12.2020 |
| 2. Weihnachtsfeiertag | 26.12.2020 |
| Silvester | 31.12.2020 |

An diesen Tagen findet Börsenhandel statt:

| | |
|---|---|
| Rosenmontag | 24.02.2020 |
| Christi Himmelfahrt | 21.05.2020 |
| Fronleichnam | 11.06.2020 |

Der 1. Juni 2020, 24. Dezember 2020 und 31. Dezember 2020 sind Erfüllungstage.

Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 20:00 Uhr und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Quotrix-Handel am 21. Mai 2020 um 20:00 Uhr.

Börse Düsseldorf
Geschäftsführung

Düsseldorf, 18. November 2019

## Aussetzung der Handelsgarantien Skontroführerhandel - Regulierter Markt

Aufgrund der besonderen Marktsituation sind die Skontroführer ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.

Düsseldorf, den 04. März 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Erste Abwicklungsanstalt, Düsseldorf - Zulassungsbeschluss -

Es ist beschlossen worden,

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

der Erste Abwicklungsanstalt, Düsseldorf,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 26. Mai 2020

Geschäftsführung der Börse Düsseldorf

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

Es ist beschlossen worden,

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

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

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 09. Juni 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

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

Es ist beschlossen worden,

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

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

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 09. Juni 2020

Geschäftsführung der Börse Düsseldorf

## Sparkasse KölnBonn, Köln - Zulassungsbeschluss -

Es ist beschlossen worden,

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

der Sparkasse KölnBonn, Köln,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 22. Juni 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

Schumag AG
- ex Bezugsrecht - WKN 721670 / ISIN DE0007216707

Mit Wirkung vom

19.08.2020

werden die Inhaber-Aktien o.N. der

Schumag AG
WKN 721670
ISIN DE0007216707

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 18.08.2020 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 18. August 2020

Geschäftsführung der Börse Düsseldorf

NRW.BANK
- Zulassungsbeschluss - WKN NWB2MR / ISIN DE000NWB2MR9

Es ist beschlossen worden,

35 Mio EUR NRW.BANK MTN-IHS Ausg. 2MR v.20(22/30)
DE000NWB2MR9 / NWB2MR

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 19. August 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

Kampa AG
- Widerruf der Zulassung, Notierungseinstellung -

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

Kampa AG
WKN 626910
ISIN DE0006269103

zum Börsenhandel von Amts wegen widerrufen.

Der Widerruf wird mit Ablauf des

30. September 2020

wirksam.

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

30. September 2020

eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 25. August 2020

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 19.08.20 | 24.08.20 | NRW0AP | DE000NRW0AP4 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land, FLR-Landessch.v.10(20) R.1059 |
| 19.08.20 | 24.08.28 | NWB2JZ | DE000NWB2JZ8 | NRW.BANK | 0,6% Stuf.-MTN-IHS 2JZ v.18(20/28) |
| 21.08.20 | 26.08.20 | A14KK7 | DE000A14KK73 | DZ HYP AG | 0,21% MTN-Hyp.Pfbr.368 15(20) [WL] |
| 27.08.20 | 01.09.20 | A1K0P0 | DE000A1K0P09 | DZ HYP AG | 2,875% MTN-Hyp.Pfbr.309 11(20) [WL] |
| 28.08.20 | | A254WA | DE000A254WA7 | Fresenius SE & Co. KGaA | Fresenius SE & Co. KGaA, neue Inhaber-Aktien o.N. |
| 01.09.20 | 04.09.20 | 113541 | DE0001135416 | Deutschland, Bundesrepublik | 2,25% Anl.v.2010(2020) |
| 08.09.20 | 11.09.20 | 110473 | DE0001104735 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.18(20) |
| 14.09.20 | 17.09.20 | WLB29G | DE000WLB29G0 | Landesbank Hessen-Thüringen Girozentrale | 2,7% OPF MTN Serie 29G v.10(20) |
| 16.09.20 | 21.09.20 | NRW0DA | DE000NRW0DA0 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land, FLR-Landessch.v.11(20) R.1147 |
| 17.09.20 | 22.09.20 | NRW224 | DE000NRW2244 | Nordrhein-Westfalen, Land | 0,6% Landessch.v.13(20) R.1281 |
| 30.09.20 | | 626910 | DE0006269103 | Kampa AG | Kampa AG, Inhaber-Aktien o.N. |

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Zulassungs-datum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit |
|---|---|---|---|---|---|---|---|---|
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2MR | DE000NWB2MR9 | 19.08.20 | 35.000.000 EUR | NRW.BANK MTN-IHS Ausg. 2MR v.20(22/30) | 100.000 | 26.08.30 |
| RWE AG | 529900GB7KCA94ACC940 | 703712 | DE0007037129 | 20.08.20 | Kapitalerhöhung um 157.374.845 EO 61.474.549 Stück | RWE AG Inhaber-Aktien o.N. | 1 | |

Geschäftsführung der Börse Düsseldorf
26.08.2020

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248 | DE0001102481 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050) | 0,01 | 15.08.50 | ICF | 19.08.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110251 | DE0001102515 | Aufstockung um 3.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2035) | 0,01 | 15.05.35 | ICF | 26.08.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110481 | DE0001104818 | 6.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.20(22) | 0,01 | 16.09.22 | ICF | 25.08.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114182 | DE0001141828 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25) | 0,01 | 10.10.25 | ICF | 02.09.20 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0L1 | DE000NRW0L10 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490 | 1.000 | 15.01.20 | ICF | 25.08.20 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0L1 | DE000NRW0L10 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490 | 1.000 | 15.01.20 | ICF | 19.08.20 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2MN | DE000NWB2MN8 | 20.000.000 Euro | NRW.BANK Stuf.-MTN-IHS 2MN v.20(23/32) | 100.000 | 28.06.32 | ICF | 21.08.20 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2MP | DE000NWB2MP3 | | NRW.BANK MTN-IHS Ausg. 2MP v.20(23/32) | 100.000 | 24.08.32 | ICF | 24.08.20 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2MQ | DE000NWB2MQ1 | | NRW.BANK Stuf.-MTN-IHS 2MQ v.20(25/40) | 100.000 | 24.08.40 | ICF | 24.08.20 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2MR | DE000NWB2MR9 | 35.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2MR v.20(22/30) | 100.000 | 26.08.30 | ICF | 26.08.20 |
| RWE AG | 529900GB7KCA94ACC940 | 703712 | DE0007037129 | Kapitalerhöhung um 157.374.845,44 Stück 61.474.549 | RWE AG Inhaber-Aktien o.N. | 1 | | ICF | 21.08.20 |

Geschäftsführung der Börse Düsseldorf
26.08.2020

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
26.08.2020

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2,31 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 3,22 G | 3,2G-3,2G-3,26G-3,2G | 6,6 | 2,08 |
| Euro 1 | 5 | **0** * | 0 | **24.09.20*** | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 5 G | 5G | 6,1 | 4 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 26 G | 24,95G-5,15G-5,35G-5,6G | 32,35 | 15,44 |
| Euro 0,322 | 1 | | 0 | | | | A2BPK3 | DE000A2BPK34 | Black Pearl Digital AG, (Glob.) | 1 | 3,34 G | 3,48G-3,48G-3,34G-3,46G | 3,8 | 2,94 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 113 G | 121G-1G-1G | 127 | 86,5 |
| Euro 1,21 | 1 | 0 | 0 | | | | A16122 | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 1,17 B | 1,17B | 1,47 | 0,62 |
| Euro 1,539 | 10 | **0** * | 0 | **28.09.20*** | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 15,4 | 14G-4G-4G-4,1G | 18 | 8,1 |
| Euro 27,513 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG, (Glob.) | 1 | 1,65 -T | 1,65G | 2 | 1,13 |
| Euro 0,293 | 1 | **0** * | 0 | **17.09.20*** | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 92,5 G | 91,5B | 93 | 81 |
| Euro 22,83 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,89 G | 0,88G-0,88G-0,915G-0,93G | 1,04 | 0,33 |
| Euro 2,338 | 10 | 0 | 0,89 | 28.05.20 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 12,4 G | 12,1G-2,1G-2,1G-2,5G | 12,9 | 4,44 |
| Euro 17,806 | 1 | **0** * | 0 | **28.08.20*** | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 1,75 G | 1,78G-1,78G-1,85G-1,86G | 1,96 | 0,96 |
| Euro 10,836 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 18,55 G | 18,3G-8,3G-8,5G-8,95G | 22,2 | 7,4 |
| Euro 1,007 | 10 | 1,3 | 1,61 | 26.08.20 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 28,2 G | (exD)-28,4G-8,4G-7,6G | 29,8 | 16,4 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 4,1 G | 4,18G-4,18G-4,08G-4,08G | 5,05 | 2,9 |
| Euro 0,3 | 1 | 0 | 0 | | | | A0LYDS | DE000A0LYDS1 | vOffice SE, (Glob.) | 1 | 9,7 -T | 9,7G | 18 | 8,8 |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 17,845 | 1 | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 1,84 G | 1,836G-1,87G-1,87G | 6,4 | 1,22 |
| sfrs 2,123 | 1 | | | | A0MJ3Y | CH0019304531 | Swiss Estates AG | 1 | 2,26 G | 2,26G | 2,5 | 0,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 30,481 | 1 zu je Euro 1 | 4 | | | | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,43 | 0,38G | 0,81 | 0,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 99,75G-9,77G | 99,76 | G | 4,04 | 4,04 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **ILM** | | | | | | |
| Euro | 1.000 | **24.11.20** | 24.11. | A161VK | DE000A161VK5 | 1,66799999999999999%, zinsv. v. 24.11.18-23.11.19, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20) | | 99,38G | 99,38 | G | 3,31 | 3,31 |
| Euro | 1.000 | **12.01.21** | 12.01. | A161VS | DE000A161VS8 | 1,325%, zinsv. v. 12.01.19-11.01.20, v. 12.01.16(21), Infl.Lkd.EO-MTN 01/21 16(21) | | 99,18G | 99,18 | G | 2,65 | 2,65 |
| Euro | 1.000 | 24.03.22 | 24.03. | A2BPAD | DE000A2BPAD4 | 1,2388999999999999%, zinsv. v. 24.03.20-23.03.21, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22) | | 97,62G | 97,62 | G | 2,52 | 2,52 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAL | DE000A2BPAL7 | 1,53499999999999999%, zinsv. v. 21.04.20-20.04.21, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22) | | 97,73G | 97,73 | G | 2,96 | 2,96 |
| Euro | 1.000 | 05.05.21 | 05.05. | A2BPAP | DE000A2BPAP8 | 1,76%, zinsv. v. 05.05.20-04.05.21, v. 05.05.17(21), Infl.Lkd.EO-MTN 05/21 17(21) | | 99,68G | 99,68 | G | 2,23 | 2,22 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P4 | DE000A2E4P48 | 1,153%, zinsv. v. 27.06.20-26.06.21, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22) | | 97,73G | 97,73 | G | 2,35 | 2,35 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2E4PW | DE000A2E4PW2 | 1,635%, zinsv. v. 23.05.20-22.05.21, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22) | | 98,01G | 98,01 | G | 2,82 | 2,82 |
| Euro | 1.000 | 11.10.21 | 11.10. | A2E4Q1 | DE000A2E4Q13 | 1,18900000000000001%, zinsv. v. 11.10.19-10.10.20, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21) | | 97,67G | 97,67 | G | 2,41 | 2,41 |
| Euro | 1.000 | 16.06.21 | 16.06. | A2E4QA | DE000A2E4QA6 | 1,153%, zinsv. v. 16.06.20-15.06.21, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21) | | 99,05G | 99,05 | G | 2,32 | 2,32 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QF | DE000A2E4QF5 | 0 3/5%, zinsv. v. 20.07.20-19.07.21, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21) | | 98,46G | 98,46 | G | 1,22 | 1,22 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QK | DE000A2E4QK5 | 0,55%, zinsv. v. 28.07.20-27.07.21, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22) | | 96,91G | 96,91 | G | 1,13 | 1,13 |
| Euro | 1.000 | 17.11.21 | 17.11. | A2E4RA | DE000A2E4RA4 | 2,04899999999999999%, zinsv. v. 17.11.18-16.11.19, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21) | | 97,7G | 97,7 | G | 4,01 | 4 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **22.09.20** | 22.MJSD | A161U6 | DE000A161U64 | 1,35000000000000001%, zinsv. v. 22.06.20-21.09.20, v. 22.09.15(20), Floater Plus 09/20 v.15(20) | | 99,84G | 99,84 | G | 2,7 | 2,7 |
| Euro | 1.000 | **23.02.21** | 23.02. | A161V1 | DE000A161V14 | 1 9/10%, v. 23.02.16(21), Stufenzins Plus 02/21 v.16(21) | | 99,83G | 99,83 | G | 2,24 | 2,23 |
| Euro | 1.000 | **20.10.20** | 20.JAJO | A161VB | DE000A161VB4 | 1,39999999999999999%, zinsv. v. 20.07.20-19.10.20, v. 20.10.15(20), Floater Plus 10/20 v.15(20) | | 99,79G | 99,79 | G | 2,8 | 2,8 |
| Euro | 1.000 | **20.01.21** | 20.01. | A2BN9W | DE000A2BN9W0 | 1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21) | | 99,52G | 99,52 | G | 2,53 | 2,51 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A12UE2 | DE000A12UE22 | 2,60000000000000001%, rat. v. 19.01.20-18.01.21, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) | | 101,11G | 101,13 | G | 1,78 | 1,78 |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | 2 1/2%, rat. v. 01.12.18-30.11.20, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 106,22G | 106,33 | G | 1 | 1 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,20000000000000002%, rat. v. 31.03.20-30.03.21, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 102,18G | 102,3 | G | 1,7 | 1,7 |
| Euro | 1.000 | 11.05.21 | 11.05. | A12UFM | DE000A12UFM2 | 2,04999999999999998%, rat. v. 11.05.20-10.05.21, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021) | | 99,99G | 99,99 | G | 2,06 | 2,05 |
| Euro | 1.000 | **22.09.20** | 22.09. | A161U4 | DE000A161U49 | 2 1/4%, rat. v. 22.09.19-21.09.20, v. 22.09.15(20), Stufenz.MTN-IHS v.2015(2020) | | 100,01G | 100,01 | G | 2,08 | 2,06 |
| Euro | 1.000 | 23.02.22 | 23.02. | A161V0 | DE000A161V06 | 2,20000000000000002%, rat. v. 23.02.20-22.02.21, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,48G | 100,5 | G | 1,87 | 1,86 |
| Euro | 1.000 | 20.10.21 | 20.10. | A161VC | DE000A161VC2 | 2,29999999999999998%, rat. v. 20.10.19-19.10.20, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021) | | 100,46G | 100,47 | G | 1,89 | 1,89 |
| US$ | 1.000 | 20.10.21 | 20.10. | A161VD | DE000A161VD0 | 3,60000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | | 100,11G | 100,12 | G | 3,49 | 3,49 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 99,92G | 99,93 | G | 2,06 | 2,06 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2 1/2%, rat. v. 24.11.19-23.11.21, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 103,21G | 103,37 | G | 1,85 | 1,85 |
| Euro | 1.000 | **12.01.21** | 12.01. | A161VR | DE000A161VR0 | 1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021) | | 99,89G | 99,88 | G | 2,04 | 2,03 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,39999999999999999%, rat. v. 12.01.20-11.01.21, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 102,12G | 102,19 | G | 1,75 | 1,74 |
| Euro | 1.000 | 22.03.21 | 22.03. | A161WB | DE000A161WB2 | 1,64999999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021) | | 99,77G | 99,77 | G | 2,06 | 2,05 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,35000000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 102,59G | 102,77 | G | 1,86 | 1,85 |
| Euro | 1.000 | 15.04.21 | 15.04. | A169HH | DE000A169HH3 | 2%, rat. v. 15.04.20-14.04.21, v. 15.04.16(21), Stufenz.MTN-IHS v.2016(2021) | | 99,96G | 99,96 | G | 2,06 | 2,05 |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | | 99,42G | 99,43 | G | 2,06 | 2,06 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,04999999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,67G | 100,75 | G | 1,86 | 1,86 |
| Euro | 1.000 | 17.05.21 | 17.05. | A169HM | DE000A169HM3 | 1,60000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021) | | 99,67G | 99,67 | G | 2,06 | 2,06 |
| Euro | 1.000 | 17.05.22 | 17.05. | A169HN | DE000A169HN1 | 2%, rat. v. 17.05.20-16.05.21, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,08G | 100,1 | G | 1,95 | 1,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.06.21 | 28.06. | A169HV | DE000A169HV4 | 1,60000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021) | | 99,62G | 99,62 | G | 2,06 | 2,06 |
| Euro | 1.000 | 28.06.22 | 28.06. | A169HW | DE000A169HW2 | 1,95%, rat. v. 28.06.20-27.06.21, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,88G | 99,91 | G | 2,02 | 2,01 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,10000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,54G | 100,63 | G | 1,95 | 1,95 |
| Euro | 1.000 | **20.01.21** | 20.01. | A1X3J5 | DE000A1X3J56 | 4 1/2%, rat. v. 20.01.20-19.01.21, v. 20.01.14(21), Stufenz.MTN-IHS v.2014(2021) | | 100,94G | 100,95 | G | 2,05 | 2,04 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5%, rat. v. 02.12.19-01.12.20, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 109,64G | 109,72 | G | 1,92 | 1,92 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5%, rat. v. 26.02.20-25.02.21, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 110,25G | 110,33 | G | 1,93 | 1,93 |
| Euro | 1.000 | 03.04.22 | 03.04. | A1X3LA | DE000A1X3LA7 | 4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022) | | 103G | 103,02 | G | 2,06 | 2,06 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4,20000000000000002%, rat. v. 19.05.20-18.05.22, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 107,81G | 107,9 | G | 2 | 2 |
| Euro | 1.000 | 13.08.22 | 13.08. | A1X3VM | DE000A1X3VM1 | 3,20000000000000002%, rat. v. 13.08.20-12.08.21, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022) | | 102,63G | 102,66 | G | 1,82 | 1,82 |
| Euro | 1.000 | **17.09.20** | 17.09. | A1X3VQ | DE000A1X3VQ2 | 2,60000000000000001%, rat. v. 17.09.19-16.09.20, v. 17.09.14(20), Stufenz.MTN-IHS v.2014(2020) | | 100,03G | 100,03 | G | 2 | 1,98 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 2,70000000000000002%, rat. v. 28.10.19-27.10.20, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 103,53G | 103,63 | G | 1,81 | 1,81 |
| Euro | 1.000 | 06.09.21 | 06.09. | A2AAN0 | DE000A2AAN05 | 1,35000000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021) | | 99,29G | 99,29 | G | 2,06 | 2,06 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1,60000000000000001%, rat. v. 06.09.19-05.09.20, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,09G | 99,18 | G | 1,84 | 1,84 |
| Euro | 1.000 | **28.09.20** | 28.09. | A2AAN5 | DE000A2AAN54 | 1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020) | | 99,94G | 99,93 | G | 1,97 | 1,95 |
| Euro | 1.000 | 10.10.21 | 10.10. | A2AAN7 | DE000A2AAN70 | 1,35000000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021) | | 99,22G | 99,23 | G | 2,06 | 2,06 |
| Euro | 1.000 | 10.10.22 | 10.10. | A2AAN8 | DE000A2AAN88 | 1 1/2%, rat. v. 10.10.19-09.10.20, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,21G | 99,24 | G | 1,88 | 1,88 |
| Euro | 1.000 | 27.07.21 | 27.07. | A2AANN | DE000A2AANN0 | 1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021) | | 99,49G | 99,5 | G | 2,07 | 2,07 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,10000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 100,71G | 100,91 | G | 1,97 | 1,97 |
| Euro | 1.000 | **26.10.20** | 26.10. | A2AAPD | DE000A2AAPD6 | 1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020) | | 99,87G | 99,86 | G | 2,01 | 1,99 |
| Euro | 1.000 | **15.02.21** | 15.02. | A2BN94 | DE000A2BN940 | 1,39999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021) | | 99,7G | 99,7 | G | 2,05 | 2,04 |
| Euro | 1.000 | 15.03.21 | 15.03. | A2BN99 | DE000A2BN999 | 1,39999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021) | | 99,64G | 99,64 | G | 2,06 | 2,05 |
| Euro | 1.000 | 07.11.21 | 07.11. | A2BN9B | DE000A2BN9B4 | 1,35000000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021) | | 99,17G | 99,18 | G | 2,06 | 2,06 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1,60000000000000001%, rat. v. 07.11.18-06.11.20, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,71G | 98,81 | G | 1,92 | 1,92 |
| Euro | 1.000 | **23.11.20** | 23.11. | A2BN9H | DE000A2BN9H1 | 1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020) | | 99,81G | 99,81 | G | 2,06 | 2,04 |
| Euro | 1.000 | 16.12.22 | 16.12. | A2BN9J | DE000A2BN9J7 | 1,60000000000000001%, rat. v. 16.12.19-15.12.20, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,33G | 99,36 | G | 1,9 | 1,9 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 98,94G | 99,15 | G | 2,18 | 2,18 |
| Euro | 1.000 | **21.12.20** | 21.12. | A2BN9Q | DE000A2BN9Q2 | 1,39999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020) | | 99,8G | 99,79 | G | 2,04 | 2,02 |
| Euro | 1.000 | 20.01.22 | 20.01. | A2BN9U | DE000A2BN9U4 | 1,64999999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022) | | 99,44G | 99,45 | G | 2,06 | 2,05 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,10000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 99,92G | 100,03 | G | 2,12 | 2,12 |
| Euro | 1.000 | **18.01.21** | 18.01. | A2BN9Z | DE000A2BN9Z3 | 1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021) | | 99,77G | 99,76 | G | 2,04 | 2,03 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,10000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 99,89G | 100,01 | G | 2,12 | 2,12 |
| Euro | 1.000 | 21.04.21 | 21.04. | A2BPAF | DE000A2BPAF9 | 1,35000000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021) | | 99,55G | 99,55 | G | 2,05 | 2,04 |
| Euro | 1.000 | **19.10.20** | 19.10. | A2BPAH | DE000A2BPAH5 | 1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020) | | 99,89G | 99,89 | G | 2,03 | 2,01 |
| Euro | 1.000 | **15.12.20** | 15.12. | A2BPAJ | DE000A2BPAJ1 | 1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020) | | 99,78G | 99,78 | G | 2,04 | 2,03 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,64999999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | | 99,33G | 99,35 | G | 2,07 | 2,06 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2%, rat. v. 21.04.20-20.04.21, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 100,46G | 100,58 | G | 1,89 | 1,89 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAR | DE000A2BPAR4 | 1,64999999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | | 99,29G | 99,31 | G | 2,07 | 2,07 |
| Euro | 1.000 | 19.05.21 | 19.05. | A2E4P0 | DE000A2E4P06 | 1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021) | | 99,56G | 99,56 | G | 2,06 | 2,06 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,64999999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | | 99,25G | 99,28 | G | 2,07 | 2,07 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2%, rat. v. 27.06.20-26.06.21, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 100,78G | 100,92 | G | 1,83 | 1,83 |
| Euro | 1.000 | **16.12.20** | 16.12. | A2E4P8 | DE000A2E4P89 | 1,35000000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 99,79G | 99,79 | G | 2,05 | 2,04 |
| Euro | 1.000 | 27.06.21 | 27.06. | A2E4P9 | DE000A2E4P97 | 1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021) | | 99,5G | 99,5 | G | 2,06 | 2,06 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,29999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 100,64G | 100,88 | G | 2,2 | 2,2 |
| Euro | 1.000 | **23.11.20** | 23.11. | A2E4PY | DE000A2E4PY8 | 1,35000000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020) | | 99,84G | 99,83 | G | 2,03 | 2,01 |
| Euro | 1.000 | 29.09.21 | 29.09. | A2E4Q0 | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 99,09G | 99,09 | G | 2,06 | 2,05 |
| Euro | 1.000 | **27.10.20** | 27.10. | A2E4Q2 | DE000A2E4Q21 | 1,10000000000000001%, rat. v. 27.10.19-26.10.20, v. 27.10.17(20), Stufenz.MTN-IHS v.2017(2020) | | 99,85G | 99,84 | G | 2,02 | 2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 1,39999999999999999%, rat. v. 27.10.19-26.10.20, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 100,73G | 100,88 | G | 1,25 | 1,25 |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 98,8G | 98,83 | G | 2,07 | 2,07 |
| Euro | 1.000 | 27.04.21 | 27.04. | A2E4Q6 | DE000A2E4Q62 | 1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021) | | 99,37G | 99,37 | G | 2,06 | 2,05 |
| Euro | 1.000 | **27.10.20** | 27.10. | A2E4Q7 | DE000A2E4Q70 | 1%, v. 27.10.17(20), MTN-IHS v.2017(2020) | | 99,83G | 99,83 | G | 1,99 | 1,99 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QC | DE000A2E4QC2 | 1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 99,33G | 99,33 | G | 2,06 | 2,06 |
| Euro | 1.000 | **20.01.21** | 20.01. | A2E4QE | DE000A2E4QE8 | 1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 99,67G | 99,66 | G | 2,04 | 2,03 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 99,97G | 99,97 | G | 1,52 | 1,52 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 1 9/10%, rat. v. 28.07.20-27.07.21, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 99,84G | 99,98 | G | 1,93 | 1,93 |
| Euro | 1.000 | **24.02.21** | 24.02. | A2E4QN | DE000A2E4QN9 | 1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021) | | 99,59G | 99,59 | G | 2,05 | 2,03 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 99,29G | 99,31 | G | 2,07 | 2,07 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 1 9/10%, rat. v. 24.08.20-23.08.21, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 99,8G | 99,86 | G | 1,97 | 1,97 |
| Euro | 1.000 | **29.09.20** | 29.09. | A2E4QU | DE000A2E4QU4 | 1,1000000000000001%, rat. v. 29.09.19-28.09.20, v. 29.09.17(20), Stufenz.MTN-IHS v.2017(2020) | | 99,92G | 99,92 | G | 2,03 | 2,01 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 98,74G | 98,77 | G | 2,07 | 2,07 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 98,86G | 99 | G | 2,14 | 2,14 |
| Euro | 1.000 | 29.03.21 | 29.03. | A2E4QY | DE000A2E4QY6 | 1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 99,45G | 99,44 | G | 2,05 | 2,04 |
| Euro | 1.000 | **29.09.20** | 29.09. | A2E4QZ | DE000A2E4QZ3 | 1%, v. 29.09.17(20), MTN-IHS v.2017(2020) | | 99,91G | 99,91 | G | 1,98 | 1,98 |
| Euro | 1.000 | 02.02.22 | 02.02. | A2GSG0 | DE000A2GSG08 | 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 98,66G | 98,67 | G | 2,06 | 2,06 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 98,15G | 98,19 | G | 2,08 | 2,07 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2GSG3 | DE000A2GSG32 | 1%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 99,45G | 99,45 | G | 2 | 2 |
| Euro | 1.000 | 08.09.21 | 08.09. | A2GSG4 | DE000A2GSG40 | 1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 100G | 100 | G | 1,1 | 1,1 |
| Euro | 1.000 | 19.03.21 | 19.03. | A2GSG6 | DE000A2GSG65 | 1,05%, rat. v. 19.03.20-18.03.21, v. 19.03.18(21), Stufenz.MTN-IHS v.2018(2021) | | 99,45G | 99,44 | G | 2,05 | 2,04 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 98,57G | 98,61 | G | 2,08 | 2,08 |
| Euro | 1.000 | **21.11.20** | 21.11. | A2GSGM | DE000A2GSGM5 | 1,14999999999999999%, rat. v. 21.11.19-20.11.20, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020) | | 99,79G | 99,79 | G | 2,06 | 2,05 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 1,55%, rat. v. 21.11.19-20.11.20, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 99,18G | 99,24 | G | 1,81 | 1,81 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 98,76G | 98,79 | G | 2,07 | 2,07 |
| Euro | 1.000 | **23.11.20** | 23.11. | A2GSGQ | DE000A2GSGQ6 | 1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020) | | 99,77G | 99,76 | G | 2,03 | 2,01 |
| Euro | 1.000 | 24.05.21 | 24.05. | A2GSGR | DE000A2GSGR4 | 1,14999999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021) | | 99,34G | 99,34 | G | 2,06 | 2,05 |
| Euro | 1.000 | 23.11.21 | 23.11. | A2GSGS | DE000A2GSGS2 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 99,02G | 99,03 | G | 2,06 | 2,06 |
| Euro | 1.000 | **15.12.20** | 15.12. | A2GSGV | DE000A2GSGV6 | 1,05%, rat. v. 15.12.19-14.12.20, v. 15.12.17(20), Stufenz.MTN-IHS v.2017(2020) | | 99,7G | 99,7 | G | 2,07 | 2,05 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 98,72G | 98,75 | G | 2,07 | 2,07 |
| Euro | 1.000 | **22.12.20** | 22.12. | A2GSGX | DE000A2GSGX2 | 1%, v. 22.12.17(20), MTN-IHS v.2017(2020) | | 99,67G | 99,67 | G | 1,99 | 1,99 |
| Euro | 1.000 | 22.12.21 | 22.12. | A2GSGY | DE000A2GSGY0 | 1,14999999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 98,83G | 98,83 | G | 2,06 | 2,05 |
| Euro | 1.000 | 02.08.21 | 02.08. | A2GSGZ | DE000A2GSGZ7 | 1%, v. 02.02.18(21), MTN-IHS v.2018(2021) | | 99,03G | 99,04 | G | 2,02 | 2,02 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 99,73G-100,5-**/99,84G/-**100,2-0,2-99,73G | 99,83 | G | 4,65 | 4,64 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 101,6G-**/101,9G/-2G** | 100,76 | G | 3,68 | 3,67 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 0,712%, zinsv. v. 25.05.20-24.05.21, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 56G | 56 | G | 2,53 | 2,53 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **29.09.20** | 29.09. | 273007 | XS0118282481 | 6,2271200000000002%, zinsv. v. 29.09.19-28.09.20, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20) | | 101,18G | 101,18 | G | | |
| Euro | 100.000 | 04.03.23 | 04.03. | 273023 | XS0163773251 | 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 104,78G | 104,82 | G | 4,68 | 4,66 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 91,29G | 91,26 | G | 5,45 | 5,45 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 | R 322 | 102,32G | 102,36 | G | 4,65 | 4,64 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 103,26G-**/103,4G/-3,86G** | 103,47 | G | 3,38 | 3,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 99G | 99 G | 3,47 | 3,47 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 102,55G | 102,59 G | 4,68 | 4,67 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 93,55G | 92,37 G | | |
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 100G-0,02G | 100,01 G | 3,59 | 3,59 |

# Bekanntmachungen

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

Die Pyrolyx AG hat am 20.01.2020 den Antrag gestellt, die Aufnahme der Aktien

Pyrolyx AG
WKN A2E4L4
ISIN DE000A2E4L42

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

Dementsprechend wird die Aufnahme der Aktien in den Primärmarkt gemäß § 19 Abs. 4 AGB Freiverkehr mit Ablauf des 28. Februar 2020 widerrufen. Die Einbeziehung in den allgemeinen Freiverkehr nach § 19 Abs. 5 AGB Freiverkehr erfolgt ab dem 2. März 2020.

Die Notierung der Aktien im allgemeinen Freiverkehr wird gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31. August 2020 eingestellt.

Skontroführer: ICF BANK AG Wertpapierhandelsbank (4185)

Düsseldorf, den 20. Januar 2020

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 19.08.20 | 24.08.20 | A2E4QT | DE000A2E4QT6 | IKB Deutsche Industriebank AG | 1,1% MTN-IHS v.2017(2020) |
| 19.08.20 | 24.08.20 | A2E4QP | DE000A2E4QP4 | IKB Deutsche Industriebank AG | 1,1% MTN-IHS v.2017(2020) |
| 19.08.20 | 24.08.20 | A2E4QQ | DE000A2E4QQ2 | IKB Deutsche Industriebank AG | 1,3% Stufenz.MTN-IHS v.2017(2020) |
| 21.08.20 | 26.08.20 | A2AANY | DE000A2AANY7 | IKB Deutsche Industriebank AG | 1,2% MTN-IHS v.2016(2020) |
| 31.08.20 | | A2E4L4 | DE000A2E4L42 | Pyrolyx AG | Pyrolyx AG, Namens-Aktien o.N. |
| 14.09.20 | 17.09.20 | A1X3VQ | DE000A1X3VQ2 | IKB Deutsche Industriebank AG | 2,6% Stufenz.MTN-IHS v.2014(2020) |
| 17.09.20 | 22.09.20 | A161U4 | DE000A161U49 | IKB Deutsche Industriebank AG | 2,25% Stufenz.MTN-IHS v.2015(2020) |
| 17.09.20 | 22.09.20 | A161U6 | DE000A161U64 | IKB Deutsche Industriebank AG | 1,35% Floater Plus 09/20 v.15(20) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
26.08.2020

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 6 | 0,42 | 0,24 | 15.07.20 | | | 263527 | DE0002635273 | BlackRock Asset Management Deutschland AG (KVG) | 1 | 16,75 G | 16,766G-6,8G-6,768G-6,836G-6,83G-6,812G-6,818G-6,84G-6,822G-6,814G-6,778G-6,778G-6,826G-6,826G-6,856G-6,798G-6,85G-6,854G-6,848G-6,934-6,904G-6,92G-6,906G-6,916G | 18,21 | 10,37 |
| Euro | 6 | 0,08 | 0,23 | 15.07.20 | | | 263528 | DE0002635281 | -"- | 1 | 14,22 G | 14,24G-4,244G-4,306G-4,368G-4,374G-4,356G-4,376G-4,392G-4,396G-4,392G-4,37G-4,37G-4,402G-4,402G-4,39G-4,424G-4,434G-4,42G-4,424G-4,424G | 20,5 | 11,19 |
| Euro | 6 | 0,11 | 0,27 | 15.07.20 | | | 263529 | DE0002635299 | -"- | 1 | 13,95 G | 13,97G-4,048G-4,102G-4,11G-4,098G-4,11G-4,122G-4,116G-4,132G-4,124G-4,124G-4,156G-4,156G-4,186G-4,138G-4,17G-4,17G-4,162G-4,196G-4,2G-4,2G-4,204G | 19,62 | 11,54 |
| Euro | 5 | 0,98 | 0,22 | 15.09.20 | | | 263530 | DE0002635307 | -"- | 1 | 36,71 G | 36,76G-6,78G-6,76G-6,885G-6,875G-6,855G-6,835G-6,865G-6,88G-6,885G-6,855G-6,855G-6,91G-6,91G-6,985G-6,98G-6,975G-7,075G-7,08-7,1G-7,08G-7,085G-7,085G | 42,8 | 26,53 |
| Euro | 5 | Th. | Th. | 02.01.18 | | | 593392 | DE0005933923 | -"- | 1 | 232,4 G | 233,1G-2,85G-2,85G-4,2G-4,25G-3,95G-3,65G-3,8G-3,7G-3,6G-3,2G-3,2G-3,4G-3,4G-3,65G-3,9G-4,6G-4,8G-4,9G-5,05G-5,05G-5,1G-5,1G | 248,85 | 148,12 |
| Euro | 5 | Th. | Th. | 02.01.18 | | | 593393 | DE0005933931 | -"- | 1 | 111,24 | 111,48G-1,54G-1,56-1,48G-2G-2G-1,92G-1,84G-2G-1,9G-1,88G-1,88G-1,88G-2,02G-2,12G-2,16G-2,56G-2,64G-2,58G-2,58G-2,6G | 118,02 | 70,77 |
| Euro | 5 | 0,81 | 0,19 | 15.09.20 | | | 593394 | DE0005933949 | -"- | 1 | 29,65 G | 29,705G-9,7G-9,675G-9,78G-9,78G-9,765G-9,74G-9,75G-9,745G-9,76G-9,74G-9,74G-9,795G-9,795G-9,855G-9,76G-9,825G-9,815G-9,81G-9,9G-9,915G-9,89G-9,905G-9,905G | 34,88 | 22,44 |
| Euro | 5 | 0,95 | 0,37 | 15.09.20 | | | 593395 | DE0005933956 | -"- | 1 | 33,75 G | 33,8G-3,835G-3,94G-3,935G-3,895G-3,87G-3,91G-3,895G-3,905G-3,85G-3,85G-3,9G-3,9G-3,865G-3,97G-3,975G-3,975G-4,09G-4,11G-4,08G-4,085G-4,1G | 38,83 | 23,2 |
| sfrs | 5 | 0,98 | 1,57 | 15.06.20 | | | 593396 | DE0005933964 | -"- | 1 | 98,97 G | 99,1G-9,18G-9,29G-9,45G-9,46G-9,53G-9,55G-9,59G-9,67G-9,62G-9,51G-9,51G-9,79G-9,79G-9,95G-9,65G-9,83G-9,91G-9,86G-100,02G-0,08G-0,02G-99,98G-100,02G | 110,28 | 72,21 |
| Euro | 5 | Th. | Th. | 02.01.18 | | | 593397 | DE0005933972 | -"- | 1 | 28,43 G | 28,535G-8,545G-8,485G-8,515G-8,6G-8,625G-8,615G-8,535G-8,57G-8,57G-8,58G-8,54G-8,54G-8,59G-8,59G-8,6G-8,65G-8,75G-8,785G-8,85G-8,85G-8,835G-8,83G-8,83G | 30,09 | 19,5 |
| Euro | 5 | 1 | 0,23 | 15.09.20 | | | 593398 | DE0005933980 | -"- | 1 | 36,67 G | 36,755G-6,745G-6,705G-6,855G-6,845G-6,83G-6,775G-6,79G-6,82G-6,83G-6,81G-6,81G-6,87G-6,87G-6,95G-6,93G-6,93G-6,925G-7,05G-7,075G-7,06G-7,065G-7,075G | 42,91 | 26,62 |
| Euro | 5 | 1,26 | 0,19 | 15.09.20 | | | 593399 | DE0005933998 | -"- | 1 | 43,3 G | 43,35G-3,39G-3,635G-3,6G-3,575G-3,57G-3,61G-3,605G-3,65G-3,625G-3,625G-3,655G-3,655G-3,735G-3,615G-3,73G-3,8G-3,78G-3,885G-3,925G-3,9G-3,91G-3,925G | 51,58 | 30,24 |
| Euro | 6 | 0,06 | 0,03 | 15.07.20 | | | 628930 | DE0006289309 | -"- | 1 | 6,07 G | 6,076G-6,142G-6,117G-6,128G-6,13G-6,112G-6,11G-6,109G-6,099G-6,099G-6,119G-6,119G-6,139G-6,103G-6,136G-6,128G-6,124G-6,131G-6,124G-6,125G-6,119G | 9,99 | 4,74 |
| Euro | 5 | 0,55 | 0,06 | 15.09.20 | | | 628938 | DE0006289382 | -"- | 1 | 45,87 G | 45,995G-6,03G-5,995G-6,005G-6G-6,165G-6,04G-6,06G-6,1G-6,065G-6,13G-6,135G-6,135G-6,175G-6,175G-6,195G-6,1G-6,145G-6,3G-6,41G-6,33G-6,36G-6,4G | 47,21 | 32,34 |
| US$ | 5 | 3,21 | 0,43 | 15.09.20 | | | 628939 | DE0006289390 | -"- | 1 | 237,3 G | 237,35G-7,6G-7,45G-7,65G-7,7G-7,45G-7,35G-7,3G-7,65G-7,85G-7,85G-8,4G-8,4G-8,5G-7,25G-7,8G-7,45G-7,3G-7,5G-7,8G-7,65G-7,7G-7,9G | 271,35 | 168,54 |
| Euro | 5 | 0,93 | 0,32 | 15.09.20 | | | A0D8Q0 | DE000A0D8Q07 | -"- | 1 | 36,59 G | 36,65G-6,675-6,675G-6,665G-6,82G-6,805G-6,775G-6,755G-6,79G-6,785G-6,79G-6,795G-6,795G-6,86G-6,75G-6,855G-6,87G-6,88G-6,995G-7,02G-7,01G-7,02G-7,01G | 41,87 | 25,13 |
| Euro | 5 | 0,44 | 0,06 | 15.09.20 | | | A0D8Q2 | DE000A0D8Q23 | -"- | 1 | 23,63 G | 23,625G-3,6G-3,635G-3,735G-3,75G-3,785G-3,8G-3,81G-3,855G-3,835G-3,835G-3,84G-3,84G-3,875G-3,745G-3,815G-3,75G-3,74G-3,775G-3,79G-3,8G-3,795G-3,79G | 34,03 | 17,12 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 6 | 0,98 | 0,46 | 15.07.20 | | | A0D8Q4 | DE000A0D8Q49 | BlackRock Asset Management Deutschland AG (KVG) | 1 | 50,97 G | 50,96G-1,02G-0,97G-0,99G-1,04G-1,05G-0,94G-0,87G-0,9G-0,88G-0,94G-1G-1G-1,05G-1,05G-1,05G-0,58G-0,8G-0,53G-0,47G-0,38G-0,48G-0,49G-0,51G | 69,65 | 40,86 |
| Euro | 5 | 0,55 | 0,12 | 15.09.20 | | | A0D8QZ | DE000A0D8QZ7 | -"- | 1 | 28,45 G | 28,51G-8,58G-8,615G-8,725G-8,705G-8,68G-8,7G-8,695G-8,73G-8,755G-8,72G-8,72G-8,745G-8,745G-8,765G-8,715G-8,76G-8,81G-8,795G-8,875G-8,87G-8,87G-8,875G-8,87G | 32,19 | 18,84 |
| US$ | 5 | 0,94 | 0,66 | 15.09.20 | | | A0F5UE | DE000A0F5UE8 | -"- | 1 | 54,04 G | 54,06G-4,09G-4,16G-4,26G-4,33G-4,38G-4,31G-4,3G-4,34G-4,3G-4,37G-4,35G-4,35G-4,49G-4,49G-4,49G-4,3G-4,4G-4,37G-4,51G-4,49G-4,45G-4,48G | 56,47 | 38,59 |
| US$ | 5 | 0,33 | 0,35 | 16.09.19 | | | A0F5UF | DE000A0F5UF5 | -"- | 1 | 96,24 G | 96,75G-6,81G-6,84G-6,8G-7,01G-7,06G-6,97G-6,96G-7,03G-7,08G-7,17G-7,15G-7,15G-7,15G-7,15G-7,22G-7,62G-7,95G-8,27G-8,01G-8,1G-8,28G | 98,28 | 60,02 |
| Euro | 5 | 0,36 | 0,11 | 15.09.20 | | | A0F5UG | DE000A0F5UG3 | -"- | 1 | 12,32 G | 12,34G-2,358G-2,348G-2,392G-2,398G-2,384G-2,38G-2,392G-2,39G-2,392G-2,372G-2,372G-2,39G-2,39G-2,412G-2,414G-2,408G-2,406G-2,448G-2,454G-2,444G-2,444G-2,446G | 14,29 | 8,57 |
| Euro | 3 | 1,16 | 0,27 | 15.07.20 | | | A0F5UH | DE000A0F5UH1 | -"- | 1 | 22,36 G | 22,45G-2,435G-2,435G-2,435G-2,48G-2,49G-2,49G-2,485G-2,485G-2,5G-2,505G-2,505G-2,555G-2,565G-2,54G-2,52G-2,505G-2,525G-2,55G-2,525G-2,54G-2,54G | 30,14 | 18,1 |
| Euro | 3 | 0,59 | 0,63 | 15.07.19 | | | A0F5UJ | DE000A0F5UJ7 | -"- | 1 | 9,08 G | 9,108G-9,172G-9,144G-9,155G-9,154G-9,135G-9,12G-9,131G-9,118G-9,135G-9,128G-9,128G-9,15G-9,15G-9,183G-9,135G-9,172G-9,161G-9,154G-9,14G-9,15G-9,141G-9,142G-9,134G | 14,75 | 7,76 |
| Euro | 3 | 2,23 | 0,79 | 15.07.20 | | | A0F5UK | DE000A0F5UK5 | -"- | 1 | 41,22 G | 41,3G-1,54G-1,515G-1,415G-1,37G-1,46G-1,53G-1,54G-1,54G-1,625G-1,845G-1,89G-1,875G-1,935G-2G-1,955G-2,015G | 47,2 | 25,5 |
| Euro | 5 | 1,37 | 0,2 | 15.09.20 | | | A0H074 | DE000A0H0744 | -"- | 1 | 20,92 G | 20,88G-0,895-0,79G-0,79G-0,84G-0,84G-0,81G-0,795G-0,82G-0,815G-0,875G-0,885G-0,885G-0,9G-0,9G-0,92G-0,855G-0,885G-0,89G-0,89G-0,89G-0,86G-0,86G-0,86G-0,86G | 29,12 | 16,15 |
| Yen | 6 | 11,39 | 15,1 | 15.07.20 | | | A0H08D | DE000A0H08D2 | -"- | 1 | 18,35 G | 18,388G-8,41G-8,392G-8,434G-8,428G-8,418G-8,41G-8,424G-8,422G-8,434G-8,45G-8,45G-8,458G-8,458G-8,466G-8,414G-8,44G-8,458G-8,5G-8,514G-8,488G-8,486G-8,506G | 19,93 | 13,61 |
| Euro | 3 | 1,76 | 0,44 | 15.07.20 | | | A0H08E | DE000A0H08E0 | -"- | 1 | 105,22 G | 105,34G-5,12G-5,54G-5,56G-5,48G-5,44G-5,56G-5,52G-5,6G-5,5G-5,5G-5,66G-5,66G-5,88G-5,62G-6,16G-6,36G-6,46G-6,7G-6,74G-6,68G-6,72G-6,78G | 106,78 | 68,62 |
| Euro | 3 | 0,73 | 0,75 | 15.07.19 | | | A0H08F | DE000A0H08F7 | -"- | 1 | 47,81 G | 47,87G-7,735G-8,025G-8,01G-7,995G-8,005G-8,085G-8,07G-8,085G-8,045G-8,045G-8,13G-8,13G-8,225G-8,055G-8,195G-8,22G-8,175G-8,315G-8,315G-8,275G-8,28G-8,33G | 53,4 | 29,48 |
| Euro | 3 | 1,17 | 0,41 | 15.07.20 | | | A0H08G | DE000A0H08G5 | -"- | 1 | 54,38 G | 54,43G-4,47G-4,57G-4,56G-4,49G-4,53G-4,55G-4,68G-4,67G-4,67G-4,85G-4,85G-4,93G-4,72G-4,91G-4,96G-4,98G-5,13G-5,17G-5,15G-5,16G-5,16G | 62,05 | 35,1 |
| Euro | 3 | 1,15 | 0,22 | 15.07.20 | | | A0H08H | DE000A0H08H3 | -"- | 1 | 68,7 G | 68,82G-8,53G-8,55G-8,67G-8,61G-8,64G-8,68G-8,7G-8,77G-8,79G-8,74G-8,74G-8,84G-8,84G-8,97G-8,85G-8,99G-8,95G-8,87G-9,04G-9,1G-9,07G-9,09G-9,12G | 79,54 | 54,43 |
| Euro | 3 | 1,04 | 0,01 | 15.07.20 | | | A0H08J | DE000A0H08J9 | -"- | 1 | 56,08 G | 56,03G-6,02G-6,07G-6,35G-6,3G-6,27G-6,27G-6,36G-6,34G-6,36G-6,3G-6,3G-6,4G-6,4G-6,51G-6,27G-6,43G-6,53G-6,56G-6,69G-6,72G-6,67G-6,67G-6,71G | 62,84 | 35,39 |
| Euro | 3 | 1,22 | 0,39 | 15.07.20 | | | A0H08K | DE000A0H08K7 | -"- | 1 | 25,75 G | 25,785G-5,78G-5,8G-5,885G-5,855G-5,84G-5,86G-5,875G-5,89G-5,885G-5,845G-5,845G-5,905G-5,905G-5,935G-5,845G-5,895G-5,875G-5,87G-5,945G-5,96G-5,925G-5,94G-5,95G | 34,07 | 17,5 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 3 | 0,74 | 0,18 | 15.07.20 | | | A0H08L | DE000A0H08L5 | BlackRock Asset Management Deutschland AG (KVG) | 1 | 22,81 G | 22,83G-2,745G-2,705G-2,82G-2,77G-2,785G-2,77G-2,765G-2,795G-2,805G-2,79G-2,79G-2,82G-2,82G-2,85G-2,795G-2,855G-2,895G-2,88G-2,95G-2,97G-2,955G-2,915G-2,925G | 29,14 | 17,26 |
| Euro | 3 | 1,35 | 0,27 | 15.07.20 | | | A0H08M | DE000A0H08M3 | -"- | 1 | 21,33 G | 21,43G-1,35G-1,385G-1,465G-1,48G-1,435G-1,42G-1,405G-1,405G-1,43G-1,4G-1,4G-1,445G-1,445G-1,485G-1,4G-1,465G-1,435G-1,385G-1,395G-1,395G-1,4G-1,44G | 33,72 | 14,86 |
| Euro | 3 | 2,11 | 0,06 | 15.07.20 | | | A0H08N | DE000A0H08N1 | -"- | 1 | 81,53 G | 81,68G-1,35G-1,22G-1,63G-1,68G-1,64G-1,62G-1,68G-1,66G-1,74G-1,73G-1,73G-1,84G-1,84G-2,09G-1,94G-2,1G-2,14G-2,17G-2,43G-2,45G-2,4G-2,41G-2,47G | 91,16 | 61,66 |
| Euro | 3 | 0,76 | 0,06 | 15.07.20 | | | A0H08P | DE000A0H08P6 | -"- | 1 | 34,28 G | 34,315G-4,29G-4,34G-4,47G-4,44G-4,405G-4,395G-4,41G-4,415G-4,4G-4,385G-4,385G-4,42G-4,42G-4,53G-4,48G-4,59G-4,64G-4,68G-4,76G-4,775G-4,775G-4,77G-4,675G | 36,06 | 23,6 |
| Euro | 3 | 0,61 | 0,06 | 15.07.20 | | | A0H08Q | DE000A0H08Q4 | -"- | 1 | 56,25 G | 56,43G-6,44G-6,66G-6,89G-6,89G-6,92G-6,81G-6,85G-6,92G-7G-6,93G-6,93G-6,98G-6,98G-7,04G-6,92G-7,05G-7,19G-7,25G-7,47G-7,51G-7,48G-7,47G-7,51G | 58,19 | 33,68 |
| Euro | 3 | 0,73 | 0,04 | 15.07.20 | | | A0H08R | DE000A0H08R2 | -"- | 1 | 18,89 G | 18,904G-8,93-8,904G-8,846G-8,876G-8,882G-8,878G-8,822G-8,862G-8,854G-8,864G-8,846G-8,846G-8,854G-8,854G-8,882G-8,806G-8,83G-8,83G-8,806G-8,858G-8,864G-8,848G-8,844G-8,854G | 23,43 | 14,55 |
| Euro | 3 | 0,65 | 0,58 | 15.07.19 | | | A0H08S | DE000A0H08S0 | -"- | 1 | 16,52 G | 16,562G-6,55G-6,742G-6,72G-6,722G-6,734G-6,704G-6,658G-6,658G-6,658G-6,658G-6,662G-6,672G-6,732G-6,748G-6,736G-6,738G-6,746G | 25,13 | 10,67 |
| Euro | 3 | 1,12 | 0,14 | 15.07.20 | | | A0Q4R0 | DE000A0Q4R02 | -"- | 1 | 35,73 G | 35,76G-5,695G-5,7G-5,65G-5,63G-5,58G-5,59G-5,59G-5,59G-5,565G-5,565G-5,58G-5,58G-5,665G-5,64G-5,7G-5,66G-5,585G-5,655G-5,705G-5,655G-5,67G-5,685G | 41,69 | 26,72 |
| Euro | 3 | 1,94 | 0,06 | 15.07.20 | | | A0Q4R2 | DE000A0Q4R28 | -"- | 1 | 39,35 G | 39,425G-9,575G-9,48G-9,625G-9,635G-9,56G-9,585G-9,635G-9,6G-9,52G-9,52G-9,68G-9,68G-9,82G-9,795G-9,89G-9,81G-9,92G-9,94G-9,91G-9,925G | 48,3 | 23,63 |
| Euro | 3 | 1,55 | 0,49 | 15.07.20 | | | A0Q4R3 | DE000A0Q4R36 | -"- | 1 | 89,73 G | 89,84G-9,98G-9,91G-9,82G-90,09G-0,05G-0,06G-89,98G-90,01G-0,01G-89,99G-9,94G-9,94G-90,1G-0,1G-0,24G-89,84G-9,97G-9,93G-9,9G-90,14G-0,21G-0,16G-0,17G-0,2G | 97,55 | 68,72 |
| Euro | 3 | 0,41 | 0,14 | 15.07.20 | | | A0Q4R4 | DE000A0Q4R44 | -"- | 1 | 16,31 G | 16,35G-6,44G-6,546G-6,652G-6,624G-6,658G-6,634G-6,606G-6,606G-6,576G-6,576G-6,58G-6,558G-6,568G-6,57G-6,572G-6,582G-6,594G-6,586G-6,598G | 21,31 | 12,29 |
| Euro | 2 | Th. | Th. | 02.01.18 | | | ETFL01 | DE000ETFL011 | Deka Investment GmbH | 1 | 117,8 G | 118,02G-8,1G-8,06-8,14G-8,04G-8,58G-8,6G-8,5G-8,42G-8,6G-8,48G-8,46G-8,46G-8,46G-8,62G-8,5-8,62G-8,7G-8,74G-9,18G-9,26G-9,18G-9,2G-9,22G | 124,98 | 74,59 |
| Euro | 2 | 1,14 | 0,27 | 10.06.20 | | | ETFL02 | DE000ETFL029 | -"- | 1 | 33,65 G | 33,695G-3,725G-3,685G-3,825G-3,825G-3,795G-3,765G-3,8G-3,785G-3,795G-3,74G-3,74G-3,795G-3,795G-3,86G-3,755G-3,86G-3,865G-3,865G-3,98G-4,005G-3,98G-3,995G | 38,83 | 23,13 |
| Euro | 2 | 0,05 | Th. | 02.01.18 | | | ETFL03 | DE000ETFL037 | -"- | 1 | 48,44 G | 48,51G-8,55G-8,52G-8,625G-8,825G-8,785G-8,76G-8,67G-8,77G-8,755G-8,765G-8,765G-8,865G-8,865G-8,9G-9,005G-9,285G-9,365G-9,47G-9,51G-9,47G-9,5G-9,505G | 49,51 | 29,31 |
| Euro | 2 | 0,56 | 0,23 | 10.06.20 | | | ETFL04 | DE000ETFL045 | -"- | 1 | 15,63 G | 15,652G-5,778G-5,774G-5,772G-5,802G-5,816G-5,792G-5,802G-5,812G-5,812G-5,812G-5,77G-5,77G-5,806G-5,806G-5,846G-5,752G-5,83G-5,83G-5,808G-5,85G-5,862G-5,864G-5,864G-5,864G | 20,6 | 11,86 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Deutsche Aktien | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 2 | 0,39 | 0,14 | 10.06.20 | | | ETFL05 | DE000ETFL052 | Deka Investment GmbH | 1 | 28,98 G | 29,02G-9,095G-9,13G-9,23G-9,225G-9,205G-9,185G-9,22G-9,215G-9,225G-9,195G-9,195G-9,25G-9,25G-9,305G-9,315G-9,435G-9,445G-9,465G-9,49G-9,465G-9,48G | 32,03 | 19,41 |
| Euro | 2 | 1,47 | 0,56 | 10.06.20 | | | ETFL06 | DE000ETFL060 | -"- | 1 | 57,27 G | 57,38G-7,41G-7,44G-7,38G-7,65G-7,65G-7,6G-7,57G-7,65G-7,59G-7,66G-7,66G-7,7G-7,93G-7,97G-7,93G-7,94G-7,94G | 61,52 | 36,77 |
| Euro | 2 | 1 | 0,16 | 10.06.20 | | | ETFL07 | DE000ETFL078 | -"- | 1 | 14,76 G | 14,774G-4,838G-4,854G-4,9G-4,91G-4,894G-4,928G-4,924G-4,924G-4,9G-4,9G-4,96G-4,908G-4,934G-4,934G-4,922G-4,958G-4,96G-4,956G-4,958G | 21,21 | 11,51 |
| Euro | 2 | 3,11 | 0,92 | 10.06.20 | | | ETFL08 | DE000ETFL086 | -"- | 1 | 86,14 G | 86,2G-6,19G-6,14G-6,43G-6,43G-6,38G-6,29G-6,37G-6,35G-6,4G-6,31G-6,31G-6,47G-6,47G-6,68G-6,39G-6,6G-6,58G-6,57G-6,85G-6,92G-6,94G-6,95G-6,94G | 102,56 | 63,74 |
| US$ | 2 | 2,37 | 0,32 | 10.06.20 | | | ETFL09 | DE000ETFL094 | -"- | 1 | 196,48 G | 196,66G-7,24G-7,16G-7,34G-7,42G-7,26G-7,16G-7,3G-7,24G-7,5G-7,68G-7,68G-7,9G-7,9G-7,9G-6,64G-7,42G-7,72G-7,88G-8,1G-8,64G-8,44G-8,72G | 208 | 135 |
| Yen | 2 | 179,97 | 27,6 | 10.06.20 | | | ETFL10 | DE000ETFL102 | -"- | 1 | 69,72 G | 69,77G-9,83G-9,86G-9,82G-9,96G-9,95G-9,93G-9,9G-9,96G-9,95G-9,98G-70,04G-0,04G-0,09G-0,09G-0,07G-69,59G-9,96G-70G-0G-0,16G-0,16G-0,12G-0,11G-0,16G | 77,99 | 53,47 |
| Euro | 3 | 4,13 | 0,9 | 10.07.20 | | | ETFL23 | DE000ETFL235 | -"- | 1 | 55,45 G | 55,58G-5,73G-5,66G-5,92G-5,91G-5,81G-5,81G-5,81G-5,69G-5,71G-5,6G-5,6G-5,7G-5,7G-5,78G-5,64G-5,82G-5,9G-5,87G-6,05G-6,07-6,08G-6,04G-6,05G-6,08G | 65,69 | 36,44 |
| Euro | 2 | 1,09 | 0,41 | 10.06.20 | | | ETFL25 | DE000ETFL250 | -"- | 1 | 30,28 G | 30,335G-0,305G-0,34G-0,275G-0,375G-0,38G-0,365G-0,335G-0,355G-0,345G-0,36G-0,335G-0,335G-0,395G-0,395G-0,47G-0,36G-0,43G-0,415G-0,41G-0,515G-0,535G-0,525G-0,53G | 35,62 | 22,71 |
| US$ | 2 | 0,34 | 0,05 | 10.06.20 | | | ETFL26 | DE000ETFL268 | -"- | 1 | 28 G | 28,08G-8,11G-8,1G-8,11G-8,13G-8,14G-8,11G-8,1G-8,11G-8,14G-8,17G-8,17G-8,2G-8,2G-8,2G-8,09G-8,14G-8,17G-8,2G-8,21G-8,28G-8,26G-8,3G | 29,96 | 19,34 |
| US$ | 2 | 0,2 | 0,1 | 10.06.20 | | | ETFL27 | DE000ETFL276 | -"- | 1 | 17,83 G | 17,832G-7,872G-7,868G-7,888G-7,884G-7,866G-7,854G-7,872G-7,844G-7,862G-7,892G-7,892G-7,93G-7,93G-7,922G-7,836G-7,892G-7,91G-7,9G-7,888G-7,92G-7,894G-7,904G-7,926G | 20,41 | 12,05 |
| Euro | 2 | 0,42 | 0,11 | 10.06.20 | | | ETFL28 | DE000ETFL284 | -"- | 1 | 12,37 G | 12,386G-2,39G-2,378G-2,422G-2,416G-2,402G-2,41G-2,41G-2,418G-2,406G-2,406G-2,43G-2,43G-2,454G-2,416G-2,442G-2,446G-2,444G-2,478G-2,486G-2,482G-2,484G-2,486G | 14,63 | 9 |
| Euro | 2 | 0,23 | 0,07 | 10.06.20 | | | ETFL29 | DE000ETFL292 | -"- | 1 | 10,46 G | 10,468G-0,474G-0,49G-0,53G-0,526G-0,52G-0,516G-0,528G-0,528G-0,538G-0,53G-0,53G-0,544G-0,544G-0,562G-0,53G-0,554G-0,57G-0,57G-0,598G-0,608G-0,602G-0,6G-0,606G | 11,96 | 7,19 |
| Yen | 2 | 18,91 | 0,36 | 10.06.20 | | | ETFL30 | DE000ETFL300 | -"- | 1 | 7,92 G | 7,92G-7,92G-7,93G-7,925G-7,945G-7,935G-7,935G-7,94G-7,945G-7,945G-7,95G-7,95G-7,96G-7,96G-7,935G-7,945G-7,95G-7,945G-7,96G-7,965G-7,955G-7,955G-7,965G | 8,85 | 6,05 |
| Yen | 2 | 14,14 | 0,54 | 10.06.20 | | | ETFL31 | DE000ETFL318 | -"- | 1 | 7,74 G | 7,736G-7,74G-7,739G-7,754G-7,755G-7,748G-7,745G-7,751G-7,752G-7,754G-7,76G-7,76G-7,766G-7,766G-7,767G-7,716G-7,758G-7,762G-7,762G-7,788G-7,791G-7,783G-7,785G-7,791G | 8,86 | 5,88 |
| H$ | 2 | 1,07 | 1,21 | 10.09.19 | | | ETFL32 | DE000ETFL326 | -"- | 1 | 11,12 G | 11,124G-1,142G-1,16G-1,176G-1,212G-1,214G-1,186G-1,19G-1,216G-1,218G-1,218G-1,218G-1,23G-1,23G-1,23G-1,158G-1,154G-1,168G-1,174G-1,224G-1,21G-1,196G-1,21G-1,216G | 11,49 | 7,59 |
| US$ | 2 | Th. | Th. | 02.01.18 | | | ETFL34 | DE000ETFL342 | -"- | 1 | 40,46 G | 40,54G-0,6G-0,62G-0,69G-0,75G-0,7G-0,68G-0,68G-0,67G-0,74G-0,72G-0,72G-0,72G-0,72G-0,74G-0,64G-0,6G-0,65G-0,63G-0,67G-0,65G-0,6G-0,65G-0,67G | 43,97 | 28,75 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 2 | 0,57 | 0,14 | 10.06.20 | | | ETFL43 | DE000ETFL433 | Deka Investment GmbH | 1 | 24,75 G | 24,78G-4,83G-4,83G-4,92G-4,925G-4,905G-4,88G-4,92G-4,895G-4,855G-4,855G-4,905G-4,905G-4,935G-4,935G-4,96G-4,96G-5,05G-5,075G-5,055G-5,05G-5,07G | 26,31 | 15,67 |
| Euro | 2 | Th. | Th. | 02.01.18 | | | ETFL44 | DE000ETFL441 | -"- | 1 | 263,55 G | 264,3G-4,45G-3,8G-5,3G-5,45G-5,05G-4,7G-4,85G-4,75G-4,65G-4,2G-4,2G-4,45G-4,45G-4,75G-4,95G-5,75G-6G-6,35G-6,4G-6,25G-6,3G-6,3G | 281,75 | 167,44 |
| Euro | 2 | 6,19 | 0,31 | 10.06.20 | | | ETFL45 | DE000ETFL458 | -"- | 1 | 126,8 G | 126,84G-6,78G-6,62G-7,12G-7,1G-7,1G-7G-7,02G-7,06G-7,18G-7,12G-7,12G-7,4G-7,4G-7,68G-7,24G-7,5G-7,5G-7,46G-7,78G-7,9G-7,92G-7,92G-7,92G | 150,34 | 96,66 |
| Euro | 2 | Th. | Th. | 02.01.18 | | | ETFL46 | DE000ETFL466 | -"- | 1 | 72,01 G | 72,11G-2,18G-2,36G-2,37G-2,29G-2,24G-2,32G-2,29G-2,3G-2,21G-2,21G-2,32G-2,32G-2,46G-2,24G-2,45G-2,47G-2,48G-2,74G-2,79G-2,72G-2,74G-2,77G | 82,35 | 49,31 |
| Euro | 2 | 0,48 | 0,08 | 10.06.20 | | | ETFL47 | DE000ETFL474 | -"- | 1 | 13 G | 13,034G-3,046G-3,026G-3,082G-3,08G-3,07G-3,058G-3,076G-3,078G-3,06G-3,06G-3,082G-3,082G-3,106G-3,036G-3,1G-3,112G-3,116G-3,146G-3,126G-3,13G | 15,37 | 8,6 |
| Euro | 2 | 0,85 | 0,09 | 10.06.20 | | | ETFL48 | DE000ETFL482 | -"- | 1 | 17,6 G | 17,642G-7,662G-7,65G-7,7G-7,7G-7,682G-7,678G-7,698G-7,692G-7,692G-7,66G-7,66G-7,692G-7,692G-7,728G-7,714G-7,71G-7,684G-7,728G-7,74G-7,73G-7,734G | 21,48 | 12,59 |
| Euro | 2 | 0,36 | 0,07 | 10.06.20 | | | ETFL50 | DE000ETFL508 | -"- | 1 | 21,08 G | 20,98G-1,08 | 23,05 | 15,24 |
| Euro | 2 | | | | | | ETFL54 | DE000ETFL540 | -"- | 1 | 12,52 G | 12,432G | 12,52 | 11,72 |
| Euro | 2 | | | | | | ETFL55 | DE000ETFL557 | -"- | 1 | 12,32 G | 12,232G | 12,47 | 11,67 |
| Euro | 2 | | | | | | ETFL56 | DE000ETFL565 | -"- | 1 | 11,76 G | 11,662G | 11,89 | 11,18 |
| Euro | 2 | | | | | | ETFL57 | DE000ETFL573 | -"- | 1 | 25,91 G | 25,895G | 25,91 | 24,02 |
| Euro | 2 | | | | | | ETFL58 | DE000ETFL581 | -"- | 1 | 19,32 G | 19,264G | 19,32 | 18,18 |
| Euro | 7 | 2,88 | 2,71 | 21.08.20 | | | ETF901 | DE000ETF9017 | Lyxor Funds Solutions S.A. | 1 | 112,52 G | 112,68G-2,88G-2,86G-3,28G-3,28G-3,18G-3,14G-3,28G-3,18G-3,18G-2,96G-2,96G-3,16G-3,16G-3,3G-3,32G-3,38G-3,42G-3,84G-3,96G-3,86G-3,88G-3,94G | 122,32 | 73,01 |
| Euro | 7 | 5,65 | 5,61 | 21.08.20 | | | ETF903 | DE000ETF9033 | -"- | 1 | 158,48 G | 158,62G-8,96G-9,22G-9,2G-9,04G-9,04G-9,28G-9,06G-9,04G-9,44G-9,44G-9,46G-9,38G-60,06G-59,96G-60,02G | 176,86 | 100,98 |
| Euro | 7 | 0,68 | 0,4 | 21.08.20 | | | ETF905 | DE000ETF9058 | -"- | 1 | 58,74 G | 58,8G-9G-9,24G-9,25G-9,23G-9,26G-9,35G-9,34G-9,39G-9,26G-9,26G-9,29G-9,29G-9,33G-9,35G-9,44G-9,51G-9,67G-9,7G-9,73G-9,65G-9,72G | 61,54 | 36,65 |
| Euro | 7 | 2,41 | 1,3 | 21.08.20 | | | ETF907 | DE000ETF9074 | -"- | 1 | 146,8 G | 147,12G-6,96G-6,8G-7,1G-7,8G-7,84G-7,64G-7,48G-7,52G-7,46G-7,42G-7,18G-7,18G-7,32G-7,32G-7,48G-7,16G-7,6G-8,04G-8,18G-8,36G-8,34G-8,42G-8,44G-8,5G | 158,44 | 91,39 |
| Euro | 7 | 0,22 | 0,15 | 21.08.20 | | | ETF908 | DE000ETF9082 | -"- | 1 | 24,36 G | 24,44G-4,425G-4,415G-4,475G-4,515G-4,54G-4,535G-4,465G-4,495G-4,48G-4,505G-4,475G-4,475G-4,515G-4,515G-4,525G-4,48G-4,57G-4,655G-4,68G-4,75G-4,745G-4,735G-4,735G-4,735G | 25,94 | 16,82 |
| Euro | 7 | 1,03 | 0,75 | 21.08.20 | | | ETF950 | DE000ETF9504 | -"- | 1 | 33,47 G | 33,515G-3,54G-3,64G-3,65G-3,61G-3,585G-3,62G-3,61G-3,615G-3,56G-3,56G-3,615G-3,615G-3,685G-3,68G-3,685G-3,685G-3,815G-3,83G-3,805G-3,81G-3,825G | 39,09 | 23,5 |
| Euro | 7 | 1,17 | 0,84 | 21.08.20 | | | ETF960 | DE000ETF9603 | -"- | 1 | 37,55 G | 37,15G | 43,74 | 28,1 |
| Euro | 1 | 0,16 | 0,18 | 31.03.20 | | | A0MYQX | DE000A0MYQX1 | Siemens Fonds Invest GmbH | 1 | 13,04 G | 13,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,04G-3,04G-3,03G-3,03G-3,03G-3,04G-3,04G-3,04G-3,04G | 13,51 | 12,16 |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1 | Th. | Th. | | 575145 | LU0146220040 | DWS Investment S.A. | 1 | | | 12.421,49 | 11.217,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 4 | **2016** J=0 | **2017** | | | | A0REJ2 | FR0010688192 | Amundi Asset Management | 1 | 292,9 G | 293,75G-3,65G-3,35G-4,2G-4,2G-4,1G-3,85G-3,9G-3,85G-3,8G-3,85G-3,85G-4,3G-4,3G-4,75G-3,4G-3,8G-3,5G-3,6G-4,25G-4,3G-4,35G-4,45G-4,25G | 314,35 | 223,8 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A0REJQ | FR0010655712 | -"- | 1 | 237,35 G | 237,85G-8G-8,3G-8,7G-8,1G-9,25G-9,15G-9,1G-8,95G-9,1G-9,05G-9G-8,45G-8,45G-8,85G-8,85G-9,3G-9,25G-9,55G-40,25G-0,5G-0,5G-0,55G-0,45G | 252,05 | 150,5 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A0REJR | FR0010655761 | -"- | 1 | 161,26 G | 161,5G-1,1G-0,88G-1,5G-1,42G-1,24G-1,06G-1,12G-1,04G-1,32G-1,38G-1,38G-1,58G-1,58G-1,98G-1,38G-1,84G-1,74G-1,58G-2,16G-2,34G-2,16G-2,2G-2,3G | 216,7 | 127,16 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A0REJT | FR0010655746 | -"- | 1 | 150,66 G | 150,72G-0,7G-1,12G-1,02G-0,84G-0,68G-0,86G-0,84G-0,98G-0,6G-0,6G-0,88G-0,88G-1,22G-1,42G-1,12G-0,84G-1,3G-1,46G-1,36G-1,4G-1,42G | 212,35 | 122,88 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A0REJZ | FR0010688176 | -"- | 1 | 50,45 G | 50,47G-0,78G-0,63G-0,68G-0,69G-0,58G-0,48G-0,55G-0,48G-0,56G-0,53G-0,53G-0,67G-0,67G-0,86G-0,6G-0,82G-0,74G-0,7G-0,73G-0,8G-0,77G-0,78G-0,8G | 84,32 | 43,76 |
| Euro | | 1 | **2016** J=0 J=0 | **2017** | | | | A0RF42 | FR0010717090 | -"- | 1 | 111,6 G | 111,76G-1,76G-1,9G-2,1G-2,1G-2,02G-2,02G-2,08G-2,04G-2,08G-1,9G-1,9G-2,08G-2,08G-2,28G-1,98G-2,2G-2,12G-2,04G-2,4G-2,54G-2,4G-2,44G-2,46G | 129,98 | 77,92 |
| Euro | | 7 | **2016** J=0 | **2017** | | | | A0RPV6 | FR0010756114 | -"- | 1 | 320,95 G | 321,6G-1,8G-1,7G-1,7G-2,1G-2,1G-1,85G-1,7G-1,9G-1,8G-2,2G-2,55G-2,55G-2,9G-2,9G-2,95G-1,75G-2,4G-2,65G-2,85G-3,3G-4G-3,75G-4,2G | 349,3 | 228,25 |
| Euro | | 1 | **2016** J=0 | **2017** | | | | A0X9QJ | FR0010790980 | -"- | 1 | 71,53 G | 71,69G-1,69G-1,63G-1,88G-1,87G-1,85G-1,77G-1,84G-1,83G-1,91G-1,91G-2,05G-2G-1,96G-1,93G-2,17G-2,22G-2,15G-2,16G-2,19G | 82,77 | 52,57 |
| Euro | | 7 | **2016** J=0 | **2017** | | | | A0X8ZS | FR0010755611 | -"- | 1 | 2.244,5 G | 2256G-7G-62,5G-4G-9G-2,5G-6G-3G-70,5G-69,5G-75G-8,5G-80G-91G-86,5G-90,5G-4,5G | 2.845 | 1.105,8 |
| Euro | | 7 | **2016** J=0 | **2017** | | | | A0X8ZY | FR0010757781 | -"- | 1 | 12,19 G | 12,17G-2,128G-2,174G-2,118G-2,118G-2,144G-2,122G-2,136G-2,13G-2,152G-2,152G-2,13G-2,13G-2,108G-2,148G-2,108G-2,108G-2,064G-2,058G-2,068G-2,064G-2,058G | 18,79 | 11,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 4 | **2016** J=0 | **2017** | | | | A0YF2V | FR0010821819 | Amundi Asset Management | 1 | 233,25 G | 233,55G-3,5G-4,2G-4,15G-4,1G-3,95G-4,05G-4,05G-4,3G-4,25G-4,25G-4,65G-4,65G-5,2G-4,4G-4,9G-4,9G-4,75G-5,2G-5,45G-5,45G-5,5G-5,45G | 276,35 | 176,98 |
| Euro | | 1 | **2016** J=0 | **2017** | | | | A14V4W | FR0012805687 | -"- | 1 | 176,78 G | 177,02G-6,96G-6,94G-7,5G-7,42G-7,28G-7,28G-7,4G-7,42G-7,56G-7,3G-7,3G-7,48G-7,48G-7,66G-7,7G-7,54G-8,06G-8,2G-8,1G-8,12G-8,2G | 211,55 | 123,18 |
| Euro | | 7 | **2016** J=0 | **2017** | | | | A1C7AK | FR0010930644 | -"- | 1 | 161,54 G | 161,98G-1,68G-1,9G-2,5G-2,64G-2,3G-2,12G-2,02G-2G-2,16G-1,88G-1,88G-2,3G-2,3G-2,58G-2,48G-2,06G-1,6G-1,9G-1,98G-2,16G-2,18G-2,2G | 274,6 | 113,92 |
| Euro | | 1 | | **2017** | | | | A2H6MP | FR0013284304 | -"- | 1 | 21,17 G | 21,18G | 22,28 | 20,03 |
| Euro | | 10 | | | | | | A2H588 | LU1681039134 | Amundi Luxembourg S.A. | 1 | 155,9 G | 153,6G | 164,8 | 115,02 |
| Euro | | 10 | | | | | | A2H58K | LU1681045453 | -"- | 1 | 4,25 G | 4,259G | 4,74 | 2,97 |
| Euro | | 10 | | | | | | A2H59G | LU1681041890 | -"- | 1 | 76,16 G | 75,69G | 82,57 | 55,89 |
| Euro | | 10 | | | | | | A2H59J | LU1681046931 | -"- | 1 | 75,9 G | 75,13G | 89,86 | 56,21 |
| Euro | | 10 | | | | | | A2H59L | LU1681047236 | -"- | 1 | 76,49 G | 75,5G | 86,12 | 53,91 |
| Euro | | 10 | **2016** | **2018** J=1,67 | 25.11.19 | | | A2H59M | LU1681047319 | -"- | 1 | 53,4 G | 52,83G | 60,15 | 37,62 |
| US$ | | 10 | | | | | | A2JSDA | LU1861134382 | -"- | 1 | 60,71 G | 60,57G | 64,82 | 43,48 |
| US$ | | 10 | | | | | | A2JSDB | LU1861136247 | -"- | 1 | 64,07 G | 64,05G | 66,59 | 44,04 |
| Euro | | 10 | | | | | | A2JSDC | LU1861137484 | -"- | 1 | 57,19 G | 56,68G | 62,94 | 41,74 |
| US$ | | 10 | | | | | | A2JSDD | LU1861138961 | -"- | 1 | 44,87 G | 44,795000000000002 | 50,04 | 31,87 |
| US$ | | 10 | **2016** | **2017** | | | | A2DN3T | LU1589349734 | -"- | 1 | 58,51 G | 58,24G | 68,6 | 46,59 |
| Euro | | 10 | | | | | | A2DR4H | LU1602144229 | -"- | 1 | 279,95 G | 279,2G | 300,7 | 197,88 |
| Euro | | 10 | | | | | | A2DR4K | LU1602145119 | -"- | 1 | 402,05 G | 399,45G | 469,65 | 298,15 |
| Euro | | 10 | | | | | | A2H562 | LU1681048127 | -"- | 1 | 143,74 G | 142,94G | 176,82 | 105,14 |
| Euro | | 10 | | | | | | A2H564 | LU1681048630 | -"- | 1 | 137,36 G | 136,72G | 145,16 | 84,38 |
| Euro | | 10 | | | | | | A2H567 | LU1681042609 | -"- | 1 | 222,35 G | 219,9G | 256,3 | 161,56 |
| Euro | | 10 | | | | | | A2H577 | LU1681038243 | -"- | 1 | 109,96 G | 110,5G-1-1 | 111 | 70,8 |
| Euro | | 10 | | | | | | A2H579 | LU1681038599 | -"- | 1 | 293,35 | 294,85G | 294,85 | 170,06 |
| Euro | | 10 | | | | | | A2H57F | LU1681041627 | -"- | 1 | 103,66 G | 102,9G | 117,98 | 81,48 |
| Euro | | 10 | | | | | | A2H57G | LU1681043086 | -"- | 1 | 480,85 G | 480,05G | 566,5 | 349,6 |
| Euro | | 10 | | | | | | A2H57J | LU1681043912 | -"- | 1 | 239,45 G | 238,45G | 287,25 | 222,55 |
| Euro | | 10 | | | | | | A2H57L | LU1681043755 | -"- | 1 | 230,85 G | 225,6G | 297,1 | 175,26 |
| Euro | | 10 | | | | | | A2H57S | LU1681045537 | -"- | 1 | 336,05 G | 335,65G | 360,1 | 240,05 |
| Euro | | 10 | | | | | | A2H57X | LU1681040223 | -"- | 1 | 82,85 G | 82G | 94,3 | 61,03 |
| Euro | | 10 | | | | | | A2H586 | LU1681038912 | -"- | 1 | 131,78 G | 130,48G | 143,52 | 102,16 |
| Euro | | 10 | | | | | | A2PWMR | LU2089239193 | -"- | 1 | 18,26 G | 18,18G | 20,12 | 18,06 |
| US$ | | 3 | **2019** I=0,0891 | **2020** I=0,1264 | 12.03.20 | | | A2PGVW | IE00BJSFR200 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 4,87 G | 4,839G | 5,12 | 3,86 |
| US$ | | 11 | | | | | | A2PGVX | IE00BJ5JPH63 | -"-, (Glob.) | 1 | 5,36 G | 5,31G | 5,44 | 3,96 |
| Euro | | 6 | | | | | | A2PCB1 | IE00BHZPJ015 | -"-, (Glob.) | 1 | 5,05 G | 5,006G | 5,66 | 3,64 |
| US$ | | 6 | | | | | | A2PCB2 | IE00BHZPJ452 | -"-, (Glob.) | 1 | 4,72 G | 4,676G | 5,17 | 3,7 |
| US$ | | 6 | | | | | | A2PCB3 | IE00BHZPJ908 | -"-, (Glob.) | 1 | 5,3 G | 5,284G | 5,52 | 3,66 |
| US$ | | 6 | | | | | | A2PCB4 | IE00BHZPJ569 | -"-, (Glob.) | 1 | 4,99 G | 4,963G | 5,34 | 3,57 |
| Euro | | 6 | | | | | | A2PCB5 | IE00BHZPJ783 | -"-, (Glob.) | 1 | 5,04 G | 4,987G | 5,69 | 3,71 |
| Euro | | 6 | **2018** J=0,1123 | **2019** I=0,0315 J=0,0539 | 11.06.20 | | | A2PDNS | IE00BHZPHZ28 | -"-, (Glob.) | 1 | 5,1 G | 5,056G | 5,77 | 3,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 6 | **2018** J=0,0478 | **2019** I=0,0483 J=0,0534 | 11.06.20 | | | A2PDNT | IE00BHZPJ346 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 4,67 G | 4,628G | 5,17 | 3,68 |
| US$ | | 6 | **2018** J=0,0202 | **2019** I=0,0418 J=0,045 | 11.06.20 | | | A2PDNU | IE00BHZPJ890 | -"-, (Glob.) | 1 | 5,44 G | 5,429G | 5,72 | 3,79 |
| US$ | | 6 | **2018** J=0,0406 | **2019** I=0,0432 J=0,049 | 11.06.20 | | | A2PDNV | IE00BG11HV38 | -"-, (Glob.) | 1 | 5,09 G | 5,072G | 5,5 | 3,66 |
| Euro | | 6 | **2018** J=0,101 | **2019** I=0,0451 J=0,0632 | 11.06.20 | | | A2PDNW | IE00BHZPJ676 | -"-, (Glob.) | 1 | 5,02 G | 4,974G | 5,73 | 3,76 |
| US$ | | 8 | **2018** J=0,0511 | **2019** I=0,0561 J=0,0407 | 13.08.20 | | | A2PDTT | IE00BGPP6473 | -"-, (Glob.) | 1 | 5,3 G | 5,27G | 5,36 | 5,08 |
| US$ | | 6 | | **2017** | | | | A2DVB9 | IE00BYX2JD69 | -"-, (Glob.) | 1 | 6,86 G | 6,867G-6,917 | 7,22 | 4,91 |
| US$ | | 6 | **2018** I=0,018 I=0,0194 I=0,0183 J=0,0455 | **2019** I=0,0182 I=0,0206 I=0,016 J=0,0326 | 11.06.20 | | | A2DX7X | IE00BDZZTM54 | -"-, (Glob.) | 1 | 5,53 G | 5,52G | 5,86 | 4,09 |
| Euro | | 3 | **2019** I=0,5677 I=0,1245 I=0,0154 | **2020** I=0,1314 I=0,2282 | 11.06.20 | | | A0HGV2 | IE00B0M62T89 | -"-, (Glob.) | 1 | 17,72 G | 17,752G-7,786G-7,75G-7,818G-7,818G-7,792G-7,784G-7,808G-7,792G-7,8G-7,768G-7,768G-7,802G-7,802G-7,842G-7,774G-7,836G-7,826G-7,818G-7,884G-7,892G-7,878G-7,886G-7,888G | 23,08 | 12,48 |
| Euro | | 3 | **2019** I=0,4872 I=0,0424 I=0,0273 | **2020** I=0,0376 I=0,157 | 11.06.20 | | | A0HGV3 | IE00B0M62V02 | -"-, (Glob.) | 1 | 40,75 G | 40,84G-0,815G-0,85G-1,015G-1,015G-0,99G-0,955G-0,99G-1G-1,01G-0,97G-0,97G-1,005G-1,005G-1,06G-0,955G-1,07G-1,11G-1,12G-1,275G-1,3G-1,265G-1,275G-1,295G | 44,03 | 27,57 |
| Euro | | 3 | **2019** I=0,8227 I=0,1604 I=0,0366 | **2020** I=0,0612 I=0,2484 | 11.06.20 | | | A0HGV4 | IE00B0M62S72 | -"-, (Glob.) | 1 | 15,88 G | 15,92G-5,98G-5,994G-6,05G-6,036G-6,062G-6,078G-6,07G-6,076G-6,05G-6,05G-6,08G-6,08G-6,112G-6,06G-6,09G-6,09G-6,074G-6,11G-6,122G-6,112G-6,116G | 22,84 | 12,42 |
| Euro | | 3 | **2018** I=1,0416 I=0,1392 I=0,0739 | **2019** I=0,8935 I=0,3894 I=0,0638 J=0,5131 | 11.06.20 | | | A0HGV5 | IE00B0M63284 | -"-, (Glob.) | 1 | 37,96 G | 38,05G-8,3G-8,52G-8,72G-8,795G-8,73G-8,825G-8,76G-8,76G-8,685G-8,685G-8,6G-8,6G-8,6G-8,545G-8,55G-8,52G-8,52G-8,575G-8,6G-8,58G-8,58G-8,56G | 49,68 | 27,64 |
| £ | | 3 | **2019** I=0,1963 I=0,145 I=0,072 | **2020** I=0,0538 I=0,0747 | 11.06.20 | | | A0HGV6 | IE00B0M63060 | -"-, (Glob.) | 1 | 6,3 G | 6,314G-6,333G-6,334G-6,361G-6,35G-6,342G-6,339G-6,349G-6,343G-6,355G-6,355G-6,355G-6,36G-6,36G-6,38G-6,355G-6,376G-6,382G-6,379G-6,392G-6,398G-6,393G-6,394G-6,398G | 9,83 | 4,84 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 3 | **2019**<br>I=0,2673<br>I=0,5265<br>I=0,091 | **2020**<br>I=0,0741<br>I=0,1735 | 11.06.20 | | | A0HGV9 | IE00B0M63730 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 51,74 G | 52,17G-2,14G-2,15G-2,16G-2,24G-2,3G-2,26G-2,23G-2,24G-2,21G-2,29G-2,3G-2,3G-2,31G-2,31G-2,32G-2,18G-2,15G-2,24G-2,24G-2,13G-1,93G-1,9G-1,92G-1,96G | 53,22 | 38,34 |
| US$ | | 3 | **2019**<br>I=0,1148<br>I=0,1747<br>I=0,1333 | **2020**<br>I=0,3393<br>I=0,0315 | 11.06.20 | | | A0HGWA | IE00B0M63516 | -"-, (Glob.) | 1 | 20,25 G | 20,445G-0,455G-0,465G-0,475G-0,475G-0,535G-0,51G-0,505G-0,52G-0,49G-0,485G-0,3G-0,3G-0,38G-0,38G-0,455G-0,39G-0,26G-0,255G-19,998G-9,922G-9,84G-9,786G-9,636G | 32,85 | 14,6 |
| US$ | | 3 | **2019**<br>I=0,1042<br>I=0,8096<br>I=0,1865 | **2020**<br>I=0,1568<br>I=0,0713 | 11.06.20 | | | A0HGWB | IE00B0M63953 | -"-, (Glob.) | 1 | 18,63 G | 18,708G-8,63G-8,642G-8,584G-8,628G-8,592G-8,544G-8,582G-8,588G-8,628G-8,628G-8,624G-8,624G-8,616G-8,578G-8,67G-8,728G-8,748G-8,772G-8,752G-8,768G-8,788G | 25,75 | 13,29 |
| US$ | | 3 | **2019**<br>I=0,0638 | **2020**<br>I=0,4234 | 12.03.20 | | | A0HGWD | IE00B0M63391 | -"-, (Glob.) | 1 | 38,11 G | 38,215G-8,325G-8,34G-8,355G-8,38G-8,39G-8,39G-8,37G-8,48G-8,48G-8,36G-8,38G-8,395G-8,39G-8,365G-8,415G-8,365G-8,37G-8,39G | 41,28 | 24,29 |
| US$ | | 3 | **2019**<br>I=1,1335 | **2020**<br>I=0,0611 | 12.03.20 | | | A0HGWE | IE00B0M63623 | -"-, (Glob.) | 1 | 49,52 G | 49,8G-9,765G-9,75G-9,725G-9,82G-9,875G-9,84G-9,81G-9,825G-9,82G-9,885G-9,89G-9,89G-9,955G-9,81G-9,855G-9,93G-9,895G-9,89G-9,885G-9,885G-9,885G-9,885G | 51,09 | 32,11 |
| Euro | | 3 | **2019**<br>I=0,8717<br>I=0,4205<br>I=0,1952 | **2020**<br>I=0,1061<br>I=0,3849 | 11.06.20 | | | A0HGWF | IE00B0M62Y33 | -"-, (Glob.) | 1 | 55,96 G | 56,02G-5,73G-5,76G-5,95G-5,93G-5,9G-5,81G-5,83G-5,86G-5,91G-5,84G-5,84G-5,97G-5,97G-6,11G-5,96G-6,1G-6,11G-6,62G-6,67G-6,62G-6,65G-6,69G | 62,75 | 38,15 |
| US$ | | 3 | **2019**<br>I=0,1819<br>I=0,1839<br>I=0,1865 | **2020**<br>I=0,2057<br>I=0,1908 | 11.06.20 | | | A0J201 | IE00B14X4M10 | -"-, (Glob.) | 1 | 54,68 G | 54,74G-4,89G-4,89G-4,94G-4,95G-4,91G-4,87G-4,91G-4,89G-5,01G-5,01G-5,08G-5,08G-4,88G-4,98G-5,05G-5,07G-5,12G-5,28G-5,16G-5,22G-5,32G | 58,93 | 37,68 |
| US$ | | 3 | **2019**<br>I=0,5822<br>I=0,2809<br>I=0,391 | **2020**<br>I=0,1481<br>I=0,253 | 11.06.20 | | | A0J203 | IE00B14X4T88 | -"-, (Glob.) | 1 | 17,98 G | 17,952G-7,934G-7,952G-7,954G-7,956G-7,936G-7,946G-7,944G-7,96G-7,97G-7,97G-7,988G-7,988G-7,98G-7,938G-7,958G-7,964G-7,972G-7,974G-7,986G-7,968G-7,976G-7,988G | 24,93 | 14 |
| Euro | | 3 | **2019**<br>I=0,6398<br>I=0,0697<br>I=0,0439 | **2020**<br>I=0,041<br>I=0,2998 | 11.06.20 | | | A0J204 | IE00B14X4N27 | -"-, (Glob.) | 1 | 32,05 G | 32,11G-2,125G-2,24G-2,24G-2,23G-2,215G-2,24G-2,24G-2,25G-2,21G-2,21G-2,27G-2,27G-2,33G-2,235G-2,315G-2,325G-2,335G-2,43G-2,45G-2,425G-2,43G-2,445G | 36,31 | 22,61 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 11 | **2018** I=0,1016 J=0,1351 | **2019** I=0,0677 | 14.05.20 | | | A2DRG4 | IE00BYYHSM20 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 4,26 G | 4,263G-4,2655G-4,2695G-4,2775G-4,277G-4,2755G-4,2735G-4,276G-4,276G-4,2775G-4,274G-4,274G-4,2805G-4,2805G-4,2955G-4,2785G-4,2855G-4,283G-4,287G-4,29G-4,2905G-4,2905G-4,29G | 5,44 | 3,25 |
| US$ | | 11 | **2018** I=0,0847 J=0,0878 | **2019** I=0,0778 | 14.05.20 | | | A2DRG5 | IE00BYYHSQ67 | -"-, (Glob.) | 1 | 4,39 G | 4,393G-4,3995G-4,3975G-4,402G-4,4035G-4,4015G-4,3985G-4,401G-4,4045G-4,4045G-4,415G-4,395G-4,388G-4,38G-4,388G-4,386G-4,389G-4,391G | 5,27 | 3,54 |
| US$ | | 6 | | **2017** | | | | A2DWAW | IE00BYXG2H39 | -"-, (Glob.) | 1 | 5 G | 5,053G | 5,74 | 3,82 |
| US$ | | 7 | | | | | | A2DWBY | IE00BF4RFH31 | -"-, (Glob.) | 1 | 4,48 G | 4,447G | 5,13 | 3,08 |
| US$ | | 4 | | **2017** | | | | A2DN90 | IE00BYXPXL17 | -"-, (Glob.) | 1 | 6,04 G | 6,046G-6,042G-6,05G-6,049G-6,043G-6,044G-6,042G-6,041G-6,043G-6,038G-6,038G-6,043G-6,043G-6,049G-6,037G-6,04G-6,045G-6,048G-6,052G-6,059G-6,059G-6,062G-6,065G | 6,61 | 4,64 |
| US$ | | 6 | **2016** | **2017** | | | | A2DN91 | IE00BYXPXK00 | -"-, (Glob.) | 1 | 5,8 G | 5,81G-5,805G-5,814G-5,812G-5,809G-5,805G-5,808G-5,804G-5,809G-5,806G-5,806G-5,81G-5,81G-5,815G-5,795G-5,808G-5,802G-5,812G-5,824G-5,816G-5,822G-5,825G | 6,17 | 3,98 |
| US$ | | 6 | **2016** | **2017** | | | | A2AP33 | IE00BD1F4K20 | -"-, (Glob.) | 1 | 5,92 G | 5,926G-5,928G-5,926G-5,926G-5,932G-5,933G-5,925G-5,923G-5,927G-5,918G-5,925G-5,932G-5,932G-5,946G-5,946G-5,947G-5,93G-5,931G-5,928G-5,925G-5,929G-5,931G-5,935G-5,943G | 6,86 | 3,96 |
| US$ | | 6 | **2016** | **2017** | | | | A2AP34 | IE00BD1F4L37 | -"-, (Glob.) | 1 | 7,09 G | 7,109G-7,108G-7,094G-7,108G-7,116G-7,116G-7,106G-7,113G-7,108G-7,135G-7,135G-7,105G-7,133G-7,127G-7,147G-7,135G-7,139G-7,15G | 7,67 | 5 |
| US$ | | 6 | **2016** | **2017** | | | | A2AP35 | IE00BD1F4M44 | -"-, (Glob.) | 1 | 5,36 G | 5,377G-5,377G-5,376G-5,376G-5,381G-5,382G-5,375G-5,371G-5,372G-5,37G-5,375G-5,381G-5,381G-5,395G-5,395G-5,394G-5,356G-5,373G-5,355G-5,348G-5,34G-5,351G-5,349G-5,348G-5,353G | 6,97 | 4,17 |
| US$ | | 6 | **2016** | **2017** | | | | A2AP36 | IE00BD1F4N50 | -"-, (Glob.) | 1 | 8,56 G | 8,609G-8,607G-8,6G-8,601G-8,625G-8,609G-8,614G-8,618G-8,627G-8,636G-8,636G-8,639G-8,639G-8,631G-8,631G-8,669G-8,671G-8,672G-8,698G-8,681G-8,686G-8,701G | 8,7 | 5,66 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 4 | **2016** | **2017** | | | | A2AUE8 | IE00BYX8XD24 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 6,86 G | 6,872G-6,866G-6,866G-6,867G-6,876G-6,871G-6,864G-6,866G-6,863G-6,865G-6,869G-6,865G-6,865G-6,87G-6,87G-6,875G-6,852G-6,859G-6,863G-6,863G-6,873G-6,886G-6,884G-6,89G-6,895G | 7,21 | 4,69 |
| US$ | | 6 | **2016** | **2017** | | | | A2AUE9 | IE00BYX8XC17 | -"-, (Glob.) | 1 | 5,21 G | 5,22G-5,23G-5,222G-5,238G-5,237G-5,235G-5,232G-5,237G-5,236G-5,24G-5,245G-5,245G-5,251G-5,251G-5,237G-5,261G-5,253G-5,239G-5,258G | 5,81 | 4,03 |
| £ | 1 | 3 | **2019** I=0,1056 I=0,0951 I=0,0607 | **2020** I=0,0635 I=0,0426 | 11.06.20 | | | 552752 | IE0005042456 | -"- | 1 | 6,63 G | 6,636G-6,626G-6,629G-6,638G-6,632G-6,626G-6,631G-6,628G-6,64G-6,641G-6,641G-6,649G-6,649G-6,659G-6,639G-6,659G-6,657G-6,651G-6,674G-6,681G-6,676G-6,678G-6,682G | 8,93 | 5,12 |
| US$ | | 11 | **2018** I=0,2405 I=0,1934 I=0,2482 J=0,1908 | **2019** I=0,254 I=0,2076 I=0,2271 | 13.08.20 | | | A0LEQL | IE00B1FZS244 | -"-, (Glob.) | 1 | 20,37 G | 20,325G-0,315G-0,36G-0,395G-0,405G-0,395G-0,36G-0,37G-0,375G-0,39G-0,4G-0,4G-0,41G-0,41G-0,415G-0,37G-0,385G-0,4G-0,4G-0,405G-0,395G-0,395G-0,375G-0,405G | 27,61 | 16,39 |
| US$ | | 11 | **2018** I=0,234 J=0,179 | **2019** I=0,0562 | 14.05.20 | | | A0LEW5 | IE00B1FZS574 | -"-, (Glob.) | 1 | 9,95 G | 10,004G-0,028G-0,01G-0,156G-0,19G-0,194G-0,144G-0,116G-0,17G-0,194G-0,142G-0,116G-0,116G-0,066G-0,066G-0,104G-0,044G-0,106G-0,108G-0,118G-0,118G-0,12G-0,122G | 16,35 | 9,17 |
| US$ | | 11 | **2018** I=0,2403 I=0,2537 I=0,2258 J=0,227 | **2019** I=0,2516 I=0,2441 I=0,1772 | 13.08.20 | | | A0LEW6 | IE00B1FZSF77 | -"-, (Glob.) | 1 | 20,61 G | 20,635G-0,69G-0,725G-0,745G-0,705G-0,705G-0,69G-0,71G-0,735G-0,735G-0,775G-0,775G-0,54G-0,48G-0,475G-0,48G-0,515G-0,485G-0,42G-0,385G | 30,08 | 15,93 |
| US$ | | 11 | **2018** I=0,1813 I=0,2207 I=0,2427 J=0,1686 | **2019** I=0,187 I=0,2105 I=0,1821 | 13.08.20 | | | A0LEW8 | IE00B1FZS350 | -"-, (Glob.) | 1 | 19,08 G | 19,19G-9,206G-9,218G-9,254G-9,258G-9,262G-9,248G-9,248G-9,25G-9,26G-9,29G-9,29G-9,148G-9,116G-9,108G-9,112G-9,084G-9,082G-9,082G | 27,06 | 15,17 |
| US$ | | 11 | **2018** I=0,1398 I=0,1523 I=0,1975 J=0,1397 | **2019** I=0,1413 I=0,1392 I=0,1948 | 13.08.20 | | | A0LEW9 | IE00B1FZS467 | -"-, (Glob.) | 1 | 23,81 G | 23,83G-3,855G-3,87G-3,845G-3,86G-3,855G-3,85G-3,875G-3,885G-3,885G-3,93G-3,93G-3,95G-3,725G-3,725G-3,715G-3,675G-3,69G-3,705G-3,685G-3,715G | 30,13 | 19,31 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ | | 3 | **2019**<br>I=0,1986<br>I=0,1418<br>I=0,1639 | **2020**<br>I=0,0662<br>I=0,0713 | 11.06.20 | | | A0CA55 | IE00B00FV128 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 18,29 G | 18,3G-8,51G-8,57G-8,62G-8,59G-8,57G-8,6G-8,63G-8,62G-8,65G-8,65G-8,65G-8,64G-8,64G-8,68G-8,64G-8,69G-8,71G-8,48G-8,49G-8,49G-8,48G-8,48G | 25,06 | 12,37 |
| Euro | | 3 | **2019**<br>I=0,5557<br>I=0,1025<br>I=0,07 | **2020**<br>I=0,0216<br>I=0,2486 | 11.06.20 | | | A0DK61 | IE00B02KXM00 | -"-, (Glob.) | 1 | 35,56 G | 35,64G-5,74G-5,705G-5,86G-5,86G-5,84G-5,85G-5,865G-5,865G-5,88G-5,82G-5,82G-5,835G-5,835G-5,9G-5,805G-5,88G-5,9G-5,905G-5,96G-5,985G-5,95G-5,96G-5,97G | 39,49 | 24,46 |
| Euro | | 3 | **2019**<br>I=1,0038<br>I=0,3889<br>I=0,0994 | **2020**<br>I=0,0523<br>I=0,3953 | 11.06.20 | | | A0DK6Y | IE00B02KXL92 | -"-, (Glob.) | 1 | 55,18 G | 55,27G-5,38G-5,44G-5,65G-5,63G-5,59G-5,58G-5,61G-5,61G-5,6G-5,53G-5,53G-5,59G-5,59G-5,68G-5,52G-5,63G-5,7G-5,7G-5,85G-5,9G-5,85G-5,88G-5,87G | 65,2 | 37,98 |
| US$ | | 3 | **2018**<br>I=0,4478<br>I=2,5937<br>I=0,402 | **2019**<br>I=0,5246<br>I=2,282<br>I=0,2377<br>J=0,213 | 11.06.20 | | | A0DK6Z | IE00B02KXK85 | -"-, (Glob.) | 1 | 108,96 G | 108,74G-8,64G-8,86G-8,88G-8,9G-9,02G-9,02G-9,06G-9,08G-9G-9,1G-9,14G-9,14G-9,24G-9,24G-9,22G-9,1G-9,06G-9,14G-9,1G-9,36G-9,3G-9,18G-9,3G-9,34G | 116,06 | 85,02 |
| US$ | | 11 | **2018**<br>I=0,4629<br>J=0,1642 | **2019**<br>I=0,1912 | 14.05.20 | | | A0M59G | IE00B27YCF74 | -"-, (Glob.) | 1 | 20 G | 19,5G-9,88G-9,92G-9,9G-9,93G-9,92G-9,93G-9,94G-9,94G-9,94G-9,94G-9,94G-9,98G-9,98G-9,99G-9,98G-9,96G-9,97G-9,94G-9,4G-9,4G-9,4G-9,4G-9,4G | 22 | 12,89 |
| US$ | | 11 | **2018**<br>I=0,3502<br>J=0,4293 | **2019**<br>I=0,4421 | 14.05.20 | | | A0MM0N | IE00B1TXHL60 | -"-, (Glob.) | 1 | 17,4 G | 14,478 | 23,42 | 11,33 |
| US$ | | 11 | **2018**<br>I=0,2425<br>J=0,4367 | **2019**<br>I=0,1468 | 14.05.20 | | | A0MM0S | IE00B1TXK627 | -"-, (Glob.) | 1 | 40,8 G | 40,905G-0,945G-0,87G-0,95G-0,97G-0,945G-0,855G-0,87G-0,87G-0,94G-0,95G-0,95G-1,04G-0,925G-0,89G-0,86G-0,805G-0,985-0,83G-0,84G-0,84G-0,87G | 47,9 | 30,54 |
| US$ | | 11 | **2018**<br>I=0,0125<br>J=0,6614 | **2019**<br>I=0,0374 | 14.05.20 | | | A0MR61 | IE00B1W57M07 | -"-, (Glob.) | 1 | 30,62 G | 30,725G-0,75G-0,805G-0,8G-0,895G-0,84G-0,775G-0,795G-0,83G-0,875G-0,885G-0,885G-0,885G-0,71G-0,76G-0,81G-0,77G-0,82G-0,815G-0,805G-0,795G-0,82G | 31,74 | 21,41 |
| US$ | | 11 | **2018**<br>I=0,0391<br>J=0,066 | **2019**<br>I=0,0317 | 14.05.20 | | | A0MW0M | IE00B1XNHC34 | -"-, (Glob.) | 1 | 8,14 | 8,202-8,191G-8,186-8,19G-8,2G-8,204G-8,222G-8,225G-8,227G-8,22G-8,226G-8,221G-8,238G-8,232G-8,232G-8,24G-8,24G-8,2G-8,2G-8,26-8,26G-8,257G-8,26-8,23G-8,236G-8,242G | 8,26 | 4,35 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 11 | **2018**<br>I=0,1059<br>J=0,3665 | **2019**<br>I=0,0568 | 14.05.20 | | | A0MZWP | IE00B1XNH568 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 11,93 G | 11,94G-2,05G-2,05G-2,03G-2,07G-2,06G-2,04G-2,02G-2,03G-2,03G-2,03G-2,02G-2,02G-2,03G-2,03G-2,05G-2,01G-2,05G-2,06G-2,05G-2,02G-2,03G-2,03G-2,02G | 15,26 | 8,34 |
| Euro | | 11 | **2018**<br>I=0,0864<br>I=0,2935<br>I=0,2848<br>J=0,1253 | **2019**<br>I=0,0672<br>I=0,1944<br>I=0,1643 | 13.08.20 | | | A0MZWQ | IE00B1YZSC51 | -"-, (Glob.) | 1 | 22,65 G | 22,665G-2,7G-2,695G-2,775G-2,77G-2,76G-2,74G-2,76G-2,76G-2,77G-2,75G-2,75G-2,79G-2,79G-2,835G-2,765G-2,825G-2,83G-2,82G-2,885G-2,91G-2,89G-2,895G-2,91G | 26,85 | 16,79 |
| US$ | | 11 | **2018**<br>I=0,2412<br>J=0,1875 | **2019**<br>I=0,1851 | 14.05.20 | | | A0NA45 | IE00B27YCK28 | -"-, (Glob.) | 1 | 10,77 G | 10,866G-0,902G-0,906G-0,918G-0,902G-0,902G-0,902G-0,866G-0,852G-0,782G-0,782G-0,804G-0,804G-0,856G-0,804G-0,654G-0,646G-0,612G-0,598G-0,602G-0,554G | 16,99 | 8,1 |
| US$ | | 11 | **2018**<br>I=0,3233<br>J=0,3059 | **2019**<br>I=0,2851 | 14.05.20 | | | A0NA46 | IE00B27YCN58 | -"-, (Glob.) | 1 | 28,86 G | 28,94G-8,79G-8,79G-8,85G-8,84G-8,81G-8,79G-8,81G-8,8G-8,82G-8,85G-8,85G-8,89G-8,89G-8,92G-8,8G-8,9G-8,92G-9,13G-9,18G-9,15G-9,15G-9,17G | 32,5 | 20,91 |
| US$ | | 11 | **2018**<br>I=0,0576<br>J=0,2262 | **2019**<br>I=0,0634 | 14.05.20 | | | A0NA47 | IE00B27YCP72 | -"-, (Glob.) | 1 | 16,45 G | 16,53G-6,44G-6,46G-6,5G-6,53G-6,51G-6,5G-6,52G-6,51G-6,53G-6,52G-6,52G-6,52G-6,52G-6,54G-6,46G-6,45G-6,48G-6,46G-6,59G-6,58G-6,56G-6,58G-6,6G | 17,25 | 11,39 |
| US$ | | 11 | **2018**<br>I=0,3142<br>J=0,328 | **2019**<br>I=0,3564 | 14.05.20 | | | A0NA48 | IE00B296QM64 | -"-, (Glob.) | 1 | 38,95 G | 39,19G-8,94G-9G-8,99G-9,03G-8,97G-8,97G-8,95G-8,97G-9,02G-9,07G-9,07G-9,12G-9,12G-9,12G-8,97G-9,15G-9,18G-9,19G-9,4G-9,5G-9,46G-9,45G-9,49G | 44,02 | 27,84 |
| US$ | | 11 | **2018**<br>I=0,0714<br>J=0,4542 | **2019**<br>I=0,0517 | 14.05.20 | | | A0NECV | IE00B2NPL135 | -"-, (Glob.) | 1 | 13,03 G | 12,968G-2,956G-2,94G-2,96G-2,982G-2,966G-2,962G-2,964G-2,958G-2,982G-2,972G-2,972G-2,976G-2,976G-2,956G-2,932G-2,908G-2,92G-2,886G-2,876G-2,868G-2,854G-2,868G-2,872G | 20,25 | 11,2 |
| US$ | | 6 | **2016**<br>J=0 | **2017** | | | | A140SM | IE00BP3QZG05 | -"-, (Glob.) | 1 | 4,61 G | 4,625G-4,63G-4,629G-4,635G-4,634G-4,6305G-4,632G-4,634G-4,657G-4,664G-4,664G-4,665G-4,665G-4,667G-4,6535G-4,652G-4,6535G-4,66G-4,67G-4,662G-4,662G-4,663G | 6,22 | 3,73 |
| US$ | | 12 | **2016** | **2017** | | | | A142N0 | IE00B4LN9N13 | -"-, (Glob.) | 1 | 5,17 G | 5,162G-5,156G-5,166G-5,162G-5,154G-5,156G-5,158G-5,161G-5,166G-5,166G-5,182G-5,182G-5,171G-5,173G-5,171G-5,156G-5,17G-5,162G-5,164G-5,172G | 6,11 | 3,49 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 12 | **2016** J=0 | **2017** | | | | A142N1 | IE00B3WJKG14 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 12,56 G | 12,702G-2,714G-2,732-2,73G-2,742G-2,726G-2,726G-2,738G-2,75G-2,762G-2,762G-2,77G-2,77G-2,782G-2,792-2,816G-2,816G-2,852G-2,894G-2,846G-2,834G-2,848G | 12,89 | 7,95 |
| US$ | | 12 | **2016** | **2017** | | | | A142N2 | IE00B4MKCJ84 | -"-, (Glob.) | 1 | 5,37 G | 5,362G-5,355G-5,352G-5,365G-5,368G-5,361G-5,359G-5,359G-5,355G-5,362G-5,363G-5,363G-5,375G-5,375G-5,357G-5,396G-5,395G-5,387G-5,397G-5,394G-5,403G-5,409G | 5,63 | 3,57 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A142NV | IE00B4MCHD36 | -"-, (Glob.) | 1 | 8,48 G | 8,49G-8,49G-8,493G-8,493G-8,5G-8,506G-8,495G-8,495G-8,487G-8,508G-8,508G-8,519G-8,519G-8,518G-8,539G-8,548G-8,562G-8,576G | 8,58 | 5,07 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A142NX | IE00B42NKQ00 | -"-, (Glob.) | 1 | 2,63 G | 2,631G-2,6395G-2,6365G-2,636G-2,635G-2,632G-2,63G-2,6295G-2,627G-2,6295G-2,636G-2,636G-2,641G-2,641G-2,644G-2,6275G-2,6035G-2,595G-2,598G-2,598G-2,6G-2,599G | 4,58 | 1,81 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A142NY | IE00B4JNQZ49 | -"-, (Glob.) | 1 | 5,71 G | 5,708G-5,73G-5,736G-5,724G-5,72G-5,713G-5,713G-5,71G-5,714G-5,721G-5,721G-5,737G-5,737G-5,735G-5,71G-5,694G-5,689G-5,703G-5,698G-5,698G-5,704G | 7,74 | 4,4 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A142NZ | IE00B43HR379 | -"-, (Glob.) | 1 | 6,73 G | 6,733G-6,746G-6,736G-6,737G-6,74G-6,745G-6,741G-6,737G-6,739G-6,735G-6,741G-6,753G-6,753G-6,761G-6,761G-6,76G-6,702G-6,684G-6,692G-6,677G-6,679G-6,7G-6,701G-6,707G | 7,14 | 5,12 |
| US$ | | 7 | **2018** I=0,2449 J=0,3726 | **2019** I=0,2853 J=0,3735 | 16.07.20 | | | A0Q1YX | IE00B2QWDY88 | -"-, (Glob.) | 1 | 33,14 G | 33,24G-3,21G-3,245G-3,305G-3,3G-3,28G-3,275G-3,295G-3,295G-3,315G-3,34G-3,34G-3,395G-3,395G-3,32G-3,305G-3,335G-3,34G-3,445G-3,455G-3,415G-3,41G-3,45G | 38,09 | 24,96 |
| US$ | | 7 | **2018** I=0,3088 J=0,3274 | **2019** I=0,3428 J=0,3116 | 16.07.20 | | | A0Q1YY | IE00B2QWCY14 | -"-, (Glob.) | 1 | 50,93 G | 51,09G-1,18G-1,11G-1,21G-1,2G-1,15G-1,11G-1,05G-1,14G-1,21G-1,21G-1,29G-1,29G-1,34G-1,26G-0,89G-0,87G-0,81G-0,79G-0,76G-0,79G-0,86G | 62,99 | 35,2 |
| US$ | | 11 | **2018** I=0,2381 J=0,5583 | **2019** I=0,2179 | 14.05.20 | | | A0Q1YZ | IE00B2QWDR12 | -"-, (Glob.) | 1 | 24,54 G | 24,59G-4,59G-4,56G-4,57G-4,61G-4,62G-4,61G-4,6G-4,59G-4,65G-4,65G-4,67G-4,67G-4,62G-4,61G-4,62G-4,64G-4,65G-4,64G-4,7G | 25,2 | 15,63 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 6 | **2016**<br>J=0 | **2017** | | | | A12DPQ | IE00BQN1KC32 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 6,42 G | 6,43G-6,427G-6,437G-6,434G-6,46G-6,458G-6,453G-6,452G-6,456G-6,459G-6,462G-6,458G-6,458G-6,467G-6,467G-6,478G-6,458G-6,473G-6,483G-6,478G-6,499G-6,506G-6,501G-6,501G-6,505G | 7,39 | 4,46 |
| US$ | | 6 | **2016**<br>J=0 | **2017** | | | | A12DPR | IE00BQT3VN15 | -"-, (Glob.) | 1 | 5,05 G | 5,066G-5,074G-5,058G-5,07G-5,075G-5,075G-5,072G-5,068G-5,071G-5,066G-5,077G-5,083G-5,083G-5,093G-5,093G-5,08G-5,057G-5,049G-5,043G-5,05G-5,046G-5,049G-5,05G | 6,7 | 3,38 |
| US$ | | 6 | **2016**<br>J=0 | **2017** | | | | A12DPT | IE00BQT3WG13 | -"-, (Glob.) | 1 | 4,61 G | 4,5775G-4,5715G-4,574G-4,5745G-4,5805G-4,586G-4,581G-4,579G-4,5785G-4,5765G-4,581G-4,586G-4,586G-4,5805G-4,5755G-4,575G-4,5765G-4,577G-4,578G-4,575G-4,577G | 4,84 | 3,4 |
| £ | | 7 | **2018**<br>I=0,0237<br>I=0,0239<br>I=0,0357<br>J=0,0282 | **2019**<br>I=0,0252<br>I=0,0213<br>I=0,0133<br>J=0,0197 | 16.07.20 | | | A12DPU | IE00BRHZ0398 | -"-, (Glob.) | 1 | 5,07 G | 5,095G-5,105G-5,115G-5,125G-5,13G-5,12G-5,13G-5,13G-5,135G-5,145G-5,145G-5,135G-5,135G-5,135G-5,135G-5,14G-5,145G-5,15G-5,155G-5,16G-5,165G-5,16G | 6,53 | 4,04 |
| Euro | | 11 | **2018**<br>I=0,1209<br>I=0,4163<br>I=0,3127<br>J=0,1735 | **2019**<br>I=0,0877<br>I=0,311<br>I=0,2755 | 13.08.20 | | | 935926 | IE0008470928 | -"-, (Glob.) | 1 | 30,41 G | 30,47G-0,47G-0,495G-0,435G-0,545G-0,54G-0,525G-0,5G-0,515G-0,505G-0,525G-0,495G-0,495G-0,56G-0,56G-0,62G-0,52G-0,595G-0,575G-0,565G-0,665G-0,69G-0,66G-0,665G-0,675G | 35,97 | 22,95 |
| Euro | | 11 | **2018**<br>I=0,1652<br>I=0,2657<br>I=0,6161<br>J=0,1075 | **2019**<br>I=0,1072<br>I=0,1609<br>I=0,4288 | 13.08.20 | | | 935927 | IE0008471009 | -"-, (Glob.) | 1 | 33,68 G | 33,735G-3,77G-3,825G-3,725G-3,875G-3,875G-3,835G-3,81G-3,845G-3,83G-3,835G-3,785G-3,785G-3,84G-3,84G-3,9G-3,795G-3,9G-3,905G-3,905G-4,03G-4,05G-4,02G-4,03G-4,04G | 39,14 | 23,4 |
| US$ | | 12 | **2016**<br>J=0 | **2017** | | | | A111YA | IE00BKM4H197 | -"-, (Glob.) | 1 | 29,53 G | 29,59G-9,53G-9,555G-9,585G-9,605G-9,645G-9,585G-9,575G-9,645G-9,66G-9,64G-9,64G-9,665G-9,665G-9,67G-9,575G-9,61G-9,58G-9,665G-9,66G-9,625G-9,635G-9,67G | 30,11 | 20,15 |
| US$ | | 11 | **2018**<br>I=0,4395<br>J=0,4513 | **2019**<br>I=0,4648 | 14.05.20 | | | A111YB | IE00BKM4H312 | -"-, (Glob.) | 1 | 29,58 G | 29,63G-9,63G-9,61G-9,605G-9,63G-9,645G-9,61G-9,6G-9,6G-9,575G-9,605G-9,66G-9,66G-9,705G-9,705G-9,68G-9,57G-9,525G-9,5G-9,47G-9,555G-9,51G-9,525G-9,56G | 35,47 | 23,57 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 8 | **2016** J=0 | **2017** | | | | A0YEDJ | IE00B53L3W79 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 109,62 G | 109,88-9,9G-10,26G-0,26G-0,12G-0,04G-0,14G-0,18-0,12G-0,14G-9,98G-9,98G-10,14G-0,14G-0,34G-0G-0,34G-0,38G-0,38G-0,74G-0,84G-0,74G-0,74G-0,8G | 124,98 | 75,02 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A0YEDK | IE00B53L4350 | -"-, (Glob.) | 1 | 269,05 G | 269,1G-9,4G-9,35G-9,55G-9,65G-9,3G-9,2G-9,35G-9,2G-9,45G-9,45G-9,45G-70,35G-0,35G-0,5G-69,05G-9,7G-9,3G-9,1G-9,3G-9,7G-9,45G-9,55G | 304,1 | 189,78 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A0YEDL | IE00B53SZB19 | -"-, (Glob.) | 1 | 555,9 G | 559,2G-9,5G-9,5-9,7G-9,7G-60,6G-0,9G-0,4G-0,4-0,3G-0,7G-1G-1,5G-1,4G-1,4G-1,4G-1,4G-3,4G-4,5G-5,8G-7,7G-6,3G-6,8G-7,8G | 567,8 | 350 |
| £ | | 8 | **2016** J=0 | **2017** | | | | A0YEDM | IE00B53HP851 | -"-, (Glob.) | 1 | 112,18 G | 112,26G-2,18G-2,14-1,98G-2,48G-2,42G-2,3G-2,16G-2,22G-2,16G-2,34G-2,4G-2,4G-2,54G-2,54G-2,8G-2,4G-2,7G-2,7G-2,58G-2,96G-3,1G-2,98G-3,02G-3,06G | 148 | 87,51 |
| Euro | | 8 | **2016** J=0 | **2017** | | | | A0YEDP | IE00B53L4X51 | -"-, (Glob.) | 1 | 78,12 G | 77,93G-8,22G-8,27G-8,12G-8,4G-8,2G-8,07G-8,05G-8,09G-8,08G-8,08G-8,17G-8,17G-8,27G-8,02G-8,27G-8,36G-8,29G-8,56G-8,59G-8,5G-8,53G-8,53G | 98,15 | 54,38 |
| Yen | | 8 | **2016** J=0 | **2017** | | | | A0YEDQ | IE00B52MJD48 | -"-, (Glob.) | 1 | 176,36 G | 176,04G-6,16G-6,64G-6,64G-6,54G-6,22G-6,68G-6,78G-6,78G-6,96G-6,96G-6,8G-6,48G-6,7G-7,02G-7,14G-6,9G-6,9G-7,02G | 189,38 | 128,8 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A0YEDR | IE00B52MJY50 | -"-, (Glob.) | 1 | 123,24 G | 123,02G-3,22G-3,2G-3,16G-3,34G-3,4G-3,24G-3,26G-3,3G-3,46G-3,46G-3,5G-3,5G-3,64G-3,28G-3,52G-3,48G-3,58G-3,64G-3,68G-3,7G-3,74G | 146,6 | 90,88 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A0YEDS | IE00B52SF786 | -"-, (Glob.) | 1 | 113,3 G | 113,5G-3,74G-3,94G-3,92G-3,9G-3,74G-3,8G-3,76G-3,86G-3,94G-3,94G-4,06G-4,06G-4,14G-4,08G-4,52G-4,6G-4,54G-4,94G-4,76G-5G-5,18G | 132,9 | 76,52 |
| £ | | 8 | **2016** J=0 | **2017** | | | | A0YEDT | IE00B539F030 | -"-, (Glob.) | 1 | 101,78 G | 101,92G-1,68G-1,54G-1,92G-1,84G-1,74G-1,64G-1,66G-1,66G-1,84G-1,86G-1,86G-2G-2G-2,24G-1,84G-2,14G-2,12G-2,34G-2,44G-2,36G-2,38G-2,42G | 137,06 | 80,81 |
| Euro | | 8 | **2016** J=0 | **2017** | | | | A0YEDX | IE00B53QG562 | -"-, (Glob.) | 1 | 113,38 G | 113,72G-3,74G-3,68G-4,14G-4,1G-4,04G-3,98G-4,1G-4,06G-4,1G-3,92G-3,92G-4,12G-4,12G-4,3G-4G-4,28G-4,36G-4,34G-4,72G-4,78G-4,7G-4,74G-4,78G | 130,32 | 78,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 7 | **2016** J=0 | **2017** | | | | A0YJ80 | IE00B5377D42 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 30,16 G | 30,21G-0,28G-0,245G-0,32G-0,295G-0,26G-0,27G-0,29G-0,33G-0,325G-0,325G-0,34G-0,34G-0,29G-0,38G-0,395G-0,445G-0,465G-0,435G-0,46G-0,47G | 36,38 | 20,12 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A0YJ8Y | IE00B52XQP83 | -"-, (Glob.) | 1 | 22,46 G | 22,6G-2,68G-2,695G-2,845G-2,81G-2,78G-2,82G-2,79G-2,835G-2,735G-2,735G-2,815G-2,75G-2,71G-2,68G-2,69G-2,715G | 29,62 | 14,91 |
| Euro | | 7 | **2016** J=0 | **2017** | | | | A0RPWG | IE00B4K48X80 | -"-, (Glob.) | 1 | 50,25 G | 50,36G-0,37G-0,53G-0,52G-0,5G-0,47G-0,49G-0,53G-0,48G-0,48G-0,57G-0,57G-0,67G-0,52G-0,64G-0,66G-0,66G-0,79G-0,83G-0,8G-0,81G-0,83G | 58,56 | 36,23 |
| £ | | 8 | **2016** J=0 | **2017** | | | | A0X8R9 | IE00B3VWLG82 | -"-, (Glob.) | 1 | 211,4 G | 211,75G-1,6G-2G-2,8G-2,3G-2,65G-2,95G-2,7G-3G-3G-3G-3G-3,5G-3G-3,6G-3,9G-4,4G-4,7G-4,9G-4,7G-4,75G-4,85G | 286,15 | 141,54 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A0X8SB | IE00B3VWM098 | -"-, (Glob.) | 1 | 285,45 G | 286,2G-8,2G-7,45G-8,25G-8,2G-7,9G-7,6G-7,6G-7,25G-7,75G-7,75G-6,95G-7,65G-7,15G-6,85G-6,35G-6,75G-6,5G-6,75G-6,9G | 423 | 189,38 |
| Euro | | 8 | **2016** J=0 | **2017** | | | | A0X8SE | IE00B3VWMM18 | -"-, (Glob.) | 1 | 196,32 G | 196,62G-7,2G-7,04G-7,76G-7,64G-7,62G-7,56G-7,64G-7,7G-7,44G-7,44G-7,68G-7,68G-7,9G-7,64G-7,86G-8,08G-8,12G-8,54G-8,76G-8,7G-8,76G-8,76G | 225,75 | 132,94 |
| US$ | | 7 | **2018** I=0,8145 J=0,5533 | **2019** I=0,7924 J=0,459 | 16.07.20 | | | A0RGER | IE00B3F81G20 | -"-, (Glob.) | 1 | 54,37 G | 54,54G-4,39G-4,38G-4,55G-4,52G-4,65G-4,51G-4,33G-4,52G-4,71G-4,71G-4,6G-4,6G-4,63G-4,63G-4,69G-4,41G-4,46G-4,46G-4,45G-4,64G-4,63G-4,56G-4,61G-4,63G | 61,08 | 36,5 |
| US$ | | 7 | **2018** I=0,5005 I=0,2204 I=0,4869 J=0,4504 | **2019** I=0,4767 I=0,2156 I=0,2249 J=0,3549 | 16.07.20 | | | A0RL8Z | IE00B4WXJD03 | -"-, (Glob.) | 1 | 35,18 G | 35,17G-5,165G-5,165G-5,21G-5,23G-5,19G-5,19G-5,21G-5,2G-5,24G-5,25G-5,25G-5,275G-5,275G-5,31G-5,195G-5,265G-5,26G-5,29G-5,335G-5,36G-5,335G-5,35G-5,36G | 42,69 | 26,54 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A12ATD | IE00BP3QZJ36 | -"-, (Glob.) | 1 | 34,31 G | 34,365G-4,31G-4,39G-4,455G-4,46G-4,4G-4,395G-4,43G-4,44G-4,445G-4,4G-4,4G-4,45G-4,45G-4,53G-4,415G-4,52G-4,53G-4,53G-4,625G-4,645G-4,625G-4,64G-4,645G | 41,09 | 24,39 |
| US$ | | 6 | **2016** J=0 | **2017** | | | | A12ATE | IE00BP3QZ601 | -"-, (Glob.) | 1 | 36,23 G | 36,35-6,345G-6,34G-6,35G-6,41G-6,42G-6,39G-6,36G-6,395G-6,38G-6,41G-6,445G-6,445G-6,49G-6,49G-6,51G-6,375G-6,445G-6,475G-6,515G-6,545G-6,605G-6,58G-6,61G | 39,45 | 25,29 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 6 | **2016** J=0 | **2017** | | | | A12ATF | IE00BP3QZ825 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 45,28 G | 45,475G-5,51G-5,465G-5,55G-5,575G-5,53G-5,525G-5,55G-5,555G-5,62G-5,62G-5,655G-5,655G-5,67G-5,755G-5,765G-5,89G-5,98-5,95G-6-5,94G-5,955G-5,95G | 46 | 31,11 |
| US$ | | 6 | **2016** J=0 | **2017** | | | | A12ATG | IE00BP3QZB59 | -"-, (Glob.) | 1 | 23,25 G | 23,265G-3,29G-3,255G-3,305G-3,3G-3,27G-3,28G-3,275G-3,29G-3,29G-3,29G-3,345G-3,345G-3,355G-3,265G-3,31G-3,28G-3,255G-3,26G-3,295G-3,265G-3,265G | 30,21 | 18,54 |
| US$ | | 6 | **2016** J=0 | **2017** | | | | A12ATH | IE00BP3QZD73 | -"-, (Glob.) | 1 | 28,96 G | 28,98G-9,02G-9,03G-9,02G-9,08G-9,08G-9,055G-9,045G-9,06G-9,05G-9,08G-9,1G-9,1G-9,125G-9,125G-9,14G-9,035G-9,11G-9,12G-9,12G-9,13G-9,18G-9,14G-9,15G-9,15G | 33,53 | 20,86 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A12DPM | IE00BQN1K562 | -"-, (Glob.) | 1 | 6,97 G | 6,976G-6,972G-7G-6,998G-6,996G-6,992G-6,996G-7,002G-7G-7G-7,008G-7,008G-7,02G-7,017G-7,02G-7,017G-7,035G-7,04G-7,034G-7,036G-7,022G | 7,85 | 5,01 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A12DPN | IE00BQN1K786 | -"-, (Glob.) | 1 | 7,61 G | 7,616G-7,612G-7,626G-7,616G-7,644G-7,652-7,643G-7,643G-7,633G-7,641G-7,642G-7,647G-7,645G-7,645G-7,657G-7,657G-7,649G-7,668G-7,67G-7,675G-7,672G-7,674G-7,673G-7,674G-7,675G | 8,01 | 5,32 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A12DPP | IE00BQN1K901 | -"-, (Glob.) | 1 | 5,08 G | 5,08G-5,109G-5,116G-5,123G-5,123G-5,117G-5,111G-5,117G-5,114G-5,117G-5,11G-5,11G-5,12G-5,12G-5,131G-5,115G-5,129G-5,128G-5,124G-5,138G-5,141G-5,138G-5,138G-5,141G | 6,45 | 3,72 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A1W370 | IE00BCLWRD08 | -"-, (Glob.) | 1 | 39,84 G | 39,985G-40,03G-0,08G-0,245G-0,23G-0,2G-0,18G-0,21G-0,225G-0,225G-0,165G-0,165G-0,2G-0,2G-0,265G-0,155G-0,25G-0,3G-0,305G-0,365G-0,39G-0,365G-0,365G-0,38G | 45,11 | 27,21 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A1W37Z | IE00BCLWRF22 | -"-, (Glob.) | 1 | 36,26 G | 36,38G-6,375G-6,495G-6,495G-6,46G-6,44G-6,48G-6,46G-6,48G-6,435G-6,435G-6,49G-6,49G-6,56G-6,555G-6,57G-6,565G-6,69G-6,71G-6,675G-6,69G-6,7G | 42,03 | 25,19 |
| Euro | | 11 | **2016** J=0 | **2017** | | | | A1W8RE | IE00BD5J2G21 | -"-, (Glob.) | 1 | 39,28 G | 38,89G | 42,44 | 27,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 6 | **2016** J=0 | **2017** | | | | A2AFC1 | IE00BYVJRQ85 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 6,42 G | 6,413G-6,407G-6,419G-6,41G-6,42G-6,419G-6,417G-6,417G-6,421G-6,421G-6,422G-6,418G-6,418G-6,427G-6,427G-6,426G-6,423G-6,421G-6,422G-6,442G-6,44G-6,439G | 6,63 | 4,54 |
| US$ | | 6 | | | | | | A2AFCY | IE00BZCQB185 | -"-, (Glob.) | 1 | 4,38 G | 4,362G | 5,12 | 3,09 |
| US$ | | 6 | **2016** | **2017** | | | | A2AFCZ | IE00BYVJRP78 | -"-, (Glob.) | 1 | 5,84 G | 5,848G-5,881G-5,884G-5,883G-5,897G-5,9G-5,898G-5,898G-5,886G-5,905G-5,9G-5,9G-5,903G-5,903G-5,898G-5,892G-5,891G-5,886G-5,883G-5,879G-5,876G-5,883G-5,882G | 6,53 | 4,06 |
| US$ | | 6 | **2016** | **2017** | | | | A2ANH0 | IE00BYZK4552 | -"-, (Glob.) | 1 | 7,98 G | 8,036G-8,043G-8,049G-8,062-8,058G-8,042G-8,044-8,042G-8,051G-8,059G-8,064G-8,072G-8,072G-8,08G-8,074G-8,109-8,11G-8,131G-8,112G-8,116G-8,127G | 8,13 | 5,11 |
| US$ | | 6 | **2016** | **2017** | | | | A2ANH1 | IE00BYZK4669 | -"-, (Glob.) | 1 | 5,02 G | 5,044G-5,05G-5,06G-5,056G-5,054G-5,051G-5,057G-5,055G-5,057G-5,06G-5,06G-5,062G-5,062G-5,065G-5,045G-5,043G-5,04G-5,033G-5,042G-5,035G-5,038G | 5,92 | 3,48 |
| US$ | | 6 | **2016** | **2017** | | | | A2ANH2 | IE00BYZK4776 | -"-, (Glob.) | 1 | 6,98 G | 7,017-7,015G-7,023-7,021G-7,039G-7,048G-7,044G-7,04G-7,036G-7,045G-7,045G-7,049G-7,049G-7,05G-7,03G-7,024G-7,01G-7,03-7,017G-7,011G-7,013G-7,014G-7,023G | 7,32 | 4,41 |
| US$ | | 6 | **2016** | **2017** | | | | A2ANH3 | IE00BYZK4883 | -"-, (Glob.) | 1 | 7,46 G | 7,503G-7,508-7,51G-7,511G-7,518G-7,529G-7,531G-7,522G-7,519G-7,522G-7,524G-7,529G-7,533G-7,533G-7,537G-7,537G-7,541G-7,556G-7,588G-7,592G-7,604G-7,609G-7,594G-7,601G-7,607G | 7,61 | 4,24 |
| US$ | | 8 | | | | | | A2N34W | IE00BYVQ9F29 | -"-, (Glob.) | 1 | 7,55 G | 7,591G-7,731 | 7,73 | 4,38 |
| US$ | | 6 | | | | | | A2JMGE | IE00BG0J4C88 | -"-, (Glob.) | 1 | 5,13 G | 5,105G | 5,3 | 3,46 |
| US$ | | 6 | **2018** J=0,0397 | **2019** I=0,0234 J=0,0472 | 11.06.20 | | | A2JNYG | IE00BG0J4841 | -"-, (Glob.) | 1 | 5,8 G | 5,774G | 6,03 | 4 |
| US$ | | 12 | | | | | | A2JQ2H | IE00BDDRF478 | -"-, (Glob.) | 1 | 5,53 G | 5,558G | 5,72 | 4 |
| US$ | | 6 | | | | | | A2N48B | IE00BFNM3B99 | -"-, (Glob.) | 1 | 5,38 G | 5,326G | 6,02 | 3,86 |
| US$ | | 6 | **2018** J=0,1328 | **2019** I=0,0324 J=0,0534 | 11.06.20 | | | A2N48C | IE00BFNM3C07 | -"-, (Glob.) | 1 | 5,15 G | 5,107G | 5,84 | 3,74 |
| Euro | | 6 | | | | | | A2N48D | IE00BFNM3D14 | -"-, (Glob.) | 1 | 5,48 G | 5,423G | 6,18 | 4,02 |
| US$ | | 6 | **2018** I=0,0079 J=0,1231 | **2019** I=0,0448 J=0,0627 | 11.06.20 | | | A2N48E | IE00BFNM3F38 | -"-, (Glob.) | 1 | 5,23 G | 5,188G | 5,98 | 3,84 |
| US$ | | 6 | | | | | | A2N6TB | IE00BFNM3G45 | -"-, (Glob.) | 1 | 5,59 G | 5,577G | 5,83 | 3,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | **Ausländische Aktien** ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 6 | **2018** I=0,0102 J=0,04 | **2019** I=0,0421 J=0,044 | 11.06.20 | | | A2N6TC | IE00BFNM3H51 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 5,45 G | 5,441G | 5,73 | 3,71 |
| US$ | | 6 | | | | | | A2N6TD | IE00BFNM3J75 | -"-, (Glob.) | 1 | 5,18 G | 5,16G | 5,55 | 3,77 |
| US$ | | 6 | **2018** I=0,0091 J=0,0576 | **2019** I=0,0424 J=0,0459 | 11.06.20 | | | A2N6TE | IE00BFNM3K80 | -"-, (Glob.) | 1 | 5,03 G | 5,011G | 5,43 | 3,62 |
| US$ | | 6 | | | | | | A2N6TF | IE00BFNM3L97 | -"-, (Glob.) | 1 | 4,51 G | 4,474G | 4,94 | 3,52 |
| US$ | | 6 | **2018** J=0,0488 | **2019** I=0,0456 J=0,0494 | 11.06.20 | | | A2N6TG | IE00BFNM3M05 | -"-, (Glob.) | 1 | 4,39 G | 4,349G | 4,84 | 3,45 |
| US$ | | 6 | | | | | | A2N6TH | IE00BFNM3P36 | -"-, (Glob.) | 1 | 5,07 G | 5,065G | 5,41 | 3,72 |
| US$ | | 6 | **2018** J=0,0494 | **2019** I=0,0782 J=0,0411 | 11.06.20 | | | A2N6TJ | IE00BFNM3N12 | -"-, (Glob.) | 1 | 4,9 G | 4,902G | 5,28 | 3,62 |
| Euro | | 3 | | | | | | A2N8FS | IE00BGDQ0L74 | -"-, (Glob.) | 1 | 5,15 G | 5,087G | 6,51 | 3,86 |
| US$ | | 11 | | | | | | A2N8RP | IE00BGDPWV87 | -"-, (Glob.) | 1 | 4,08 G | 4,029G | 5,39 | 3,47 |
| US$ | | 6 | | | | | | A2N9FP | IE00BGL86Z12 | -"-, (Glob.) | 1 | 4,5 G | 4,481G | 4,85 | 2,98 |
| US$ | | 6 | **2018** J=0,0437 | **2019** I=0,0838 J=0,0567 | 11.06.20 | | | A2N9LJ | IE00BGDQ0T50 | -"-, (Glob.) | 1 | 4,47 G | 4,458G | 5,02 | 3,23 |
| Euro | | 11 | **2018** I=0,0154 I=0,1062 I=0,0181 J=0,0145 | **2019** I=0,0102 I=0,0564 | 11.06.20 | | | A2N9LL | IE00BGDPWW94 | -"-, (Glob.) | 1 | 5,7 G | 5,657G | 6,29 | 4,19 |
| US$ | | 11 | | | | | | A2N9ZM | IE00BG5QQ390 | -"-, (Glob.) | 1 | 5,16 G | 5,16G | 5,18 | 4,62 |
| US$ | | 3 | **2019** I=0,0759 | **2020** I=0,0315 | 12.03.20 | | | A2JDYF | IE00BD45KH83 | -"-, (Glob.) | 1 | 4 G | 3,995G | 4,38 | 2,92 |
| US$ | | 11 | | | | | | A2JBMD | IE00BF5GB717 | -"-, (Glob.) | 1 | 4,99 G | 4,991G | 5,03 | 4,6 |
| Euro | | 12 | | | | | | A2JHXR | IE00BD3V0B10 | -"-, (Glob.) | 1 | 3,01 G | 2,983G | 4,64 | 2,44 |
| Euro | | 6 | | | | | | A2JJAQ | IE00BG0SKF03 | -"-, (Glob.) | 1 | 31,12 G | 30,95G | 35,64 | 23,92 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A1C1H0 | IE00B5WHFQ43 | -"-, (Glob.) | 1 | 70,43 G | 70,74G-0,98G-0,94G-1,14G-1,08G-0,99G-0,99G-0,96G-1,08G-1,1G-1,1G-1,21G-0,62G-0,49G-0,25G-69,98G-70,08G-0,19G-0,11G-0,03G-0,04G | 106,96 | 57,72 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A1C1H3 | IE00B5W4TY14 | -"-, (Glob.) | 1 | 134,52 G | 135,62G-6,56G-6,39G-6,84G-6,66G-6,59G-6,61G-6,53G-6,82G-6,68G-6,68G-6,66G-6,47G-6,32G-6,51G-6,51G-5,84G-6,06G-5,76G-5,76G-5,92G | 145,22 | 86,84 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A1C1H5 | IE00B5L8K969 | -"-, (Glob.) | 1 | 145,62 G | 145,08G-5,92G-5,98G-6,14G-6,34G-6,34G-6,16G-6,22G-6,16G-6,46G-6,46G-6,46G-6,54G-6,54G-6,46G-6,08G-5,98G-6,22G-6,38G-6,36G-6,2G-6,3G-6,42G | 146,54 | 104,64 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A1C1HV | IE00B5V87390 | -"-, (Glob.) | 1 | 97,59 G | 97,57G-7,52G-6,96G-7,24G-7,33G-6,71G-6,96G-7,1G-7,38G-7,53G-7,53G-7,53G-7,53G-7,48G-7,7G-8,08G-7,81G-7,98G-8,08G-7,93G-8,05G-8,18G-8,08 | 144,86 | 69,56 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A1H5UP | IE00B4M7GH52 | -"-, (Glob.) | 1 | 14,03 G | 14,008G-4,038G-4,052G-4,07G-4,064G-4,064G-4,044G-4,054G-4,026G-4,032G-4,022G-4,022G-4,002G-4,002G-4,036G-4,008G-4,006G-4,16G-4,204G-4,216G-4,202G-4,206G-4,214G | 17,87 | 9,61 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 11 | **2016** J=0 | **2017** | | | | A1H7ZS | IE00B52VJ196 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 47,23 G | 47,365G-7,395G-7,315G-7,3G-7,48G-7,48G-7,46G-7,42G-7,465G-7,48G-7,485G-7,495G-7,495G-7,565G-7,59G-7,605G-7,74G-7,79G-7,75G-7,76G-7,755G | 52,06 | 33,11 |
| US$ | | 11 | **2016** J=0 | **2017** | | | | A1H7ZT | IE00B57X3V84 | -"-, (Glob.) | 1 | 39,76 G | 39,895G-9,93G-9,885G-9,905G-9,885G-9,97G-9,985G-9,945G-9,935G-9,955G-40,005G-0,015G-0,02G-0,02G-0,035G-0,035G-0,1G-0G-0,12G-0,11G-0,2-0,145G-0,205G-0,16G-0,16G-0,195G | 43,98 | 27,69 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A14SMA | IE00BWZN1T31 | -"-, (Glob.) | 1 | 5,32 G | 5,256G | 6,53 | 4,03 |
| US$ | | 6 | **2016** J=0 | **2017** | | | | A14YN9 | IE00BZ0PKS76 | -"-, (Glob.) | 1 | 6,57 G | 6,585G-6,583G-6,567G-6,58G-6,588G-6,591G-6,59G-6,587G-6,581G-6,6G-6,6G-6,611G-6,611G-6,602G-6,566G-6,574G-6,563G-6,567G-6,584G-6,574G-6,579G-6,587G | 7,58 | 4,8 |
| US$ | | 6 | **2016** J=0 | **2017** | | | | A14YPA | IE00BZ0PKT83 | -"-, (Glob.) | 1 | 6,23 G | 6,203G-6,184 | 7,02 | 4,57 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A14YPB | IE00BZ0PKV06 | -"-, (Glob.) | 1 | 5,95 G | 5,954G-5,963G-5,99G-5,99G-5,979G-5,978G-5,985G-5,984G-5,991G-5,987G-5,987G-5,997G-5,997G-6,005G-5,989G-6,003G-6,007G-6,023G-6,025G-6,025G-6,025G-6,025G | 6,87 | 4,21 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A1J781 | IE00B8FHGS14 | -"-, (Glob.) | 1 | 43,48 G | 43,56G-3,6G-3,59G-3,63G-3,63G-3,6G-3,575G-3,59G-3,585-3,58G-3,6G-3,705G-3,705G-3,72G-3,565G-3,585G-3,585G-3,59G-3,66G-3,615G-3,63G-3,665G | 50,87 | 35,72 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A1J782 | IE00B8KGV557 | -"-, (Glob.) | 1 | 25,08 G | 25,065G-5,045G-5,04G-5,04G-5,065G-5,09G-5,07G-5,065G-5,075G-5,065G-5,095G-5,115G-5,115G-5,15G-5,15G-5,12G-5,055G-5,07G-5,085G-5,085G-5,135G-5,125G-5,1G-5,125G-5,135G | 27,85 | 19,51 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1J783 | IE00B86MWN23 | -"-, (Glob.) | 1 | 45,09 G | 45,13G-5,125G-5,13G-5,25G-5,245G-5,245G-5,235G-5,255G-5,265G-5,295G-5,26G-5,26G-5,3G-5,3G-5,345G-5,265G-5,335G-5,345G-5,335G-5,435G-5,475G-5,435G-5,445G-5,47G | 51,83 | 34,4 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A1J784 | IE00B6SPMN59 | -"-, (Glob.) | 1 | 53,85 G | 53,97G-3,95G-3,92G-3,95G-3,99G-4,05G-3,99G-3,96G-3,97G-3,95G-3,99G-4,1G-4,1G-4,18G-4,18G-3,85G-3,91G-3,93G-3,93G-3,98G-4,13G-4,03G-4,07G-4,15G | 61,23 | 40,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 12 | **2016** J=0 | **2017** | | | | A1JKQJ | IE00B6R52036 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 14,49 G | 14,556G-4,236G-4,54G-4,56G-4,616G-4,632G-4,6G-4,6G-4,616G-4,62G-4,62G-4,62G-4,532G-4,532G-4,638G-4,862G-4,842G-4,944G-5,038G-4,99G-5,008G-5,03-5,08G-5,056G | 16,48 | 7,1 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A1JKQL | IE00B6R51Z18 | -"-, (Glob.) | 1 | 8,28 G | 8,384G-8,386G-8,352G-8,347G-8,381G-8,382G-8,38G-8,338G-8,341G-8,348G-8,342G-8,349G-8,349G-8,373G-8,373G-8,375G-8,311G-8,344G-8,307G-8,28G-8,257G-8,27G-8,28G-8,265G | 14,72 | 4,6 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A1JMDF | IE00B6R52259 | -"-, (Glob.) | 1 | 47,95 G | 48,105G-8,155G-8,11G-8,135G-8,2G-8,215G-8,19G-8,17G-8,175G-8,21G-8,25G-8,25G-8,25G-8,32G-8,32G-8,34G-8,26G-8,305G-8,32G-8,36G-8,44G-8,38G-8,41G-8,44G | 52,49 | 34,35 |
| US$ | | 12 | **2018** I=0,1109 I=0,4133 I=0,5626 J=0,1467 | **2019** I=0,1678 I=0,3042 | 11.06.20 | | | A1JNZ9 | IE00B652H904 | -"-, (Glob.) | 1 | 15,01 G | 15,034G-5,038G-5,032G-5,016G-5,03G-5,052G-5,022G-5,024G-5,034G-5,058G-5,06G-5,036G-5,036G-5,046G-5,046G-5,032G-5,012G-5,012G-5,008G-4,996G-4,998G-4,988G-5,004G-5,014G | 20,47 | 12,44 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A14UTE | FR0012739431 | BNP PARIBAS ASSET MANAGEMENT France | 1 | 9,26 G | 9,277G-9,285G-9,299G-9,274G-9,313G-9,313G-9,295G-9,276G-9,301G-9,29G-9,29G-9,304G-9,304G-9,321G-9,293G-9,322G-9,324G-9,324G-9,355G-9,36G-9,356G-9,356G-9,359G | 10,57 | 6,3 |
| US$ | | 1 | | **2017** J=0 | | | | A14Z68 | FR0013041530 | -"- | 1 | 11,63 G | 11,67G-1,67G-1,68G-1,67G-1,69G-1,68G-1,67G-1,68G-1,68G-1,68G-1,69G-1,68G-1,68G-1,68G-1,68G-1,69G-1,67G-1,7G-1,71G-1,72G-1,74G-1,74G-1,75G-1,75G | 11,75 | 7,38 |
| Euro | | 1 | **2018** J=0,07 | **2019** J=0,09 | 15.05.20 | | | A1W6FD | FR0011550672 | -"- | 1 | 9,71 G | 9,731G-9,735G-9,752G-9,773G-9,769G-9,763G-9,757G-9,728G-9,766G-9,772G-9,763G-9,763G-9,78G-9,78G-9,793G-9,796G-9,81G-9,815G-9,826G-9,827G-9,827G | 11,3 | 7,28 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A1W37K | FR0011550193 | -"- | 1 | 10,38 G | 10,396G-0,408G-0,406G-0,442G-0,44G-0,434G-0,428G-0,436G-0,434G-0,44G-0,434G-0,434G-0,45G-0,45G-0,472G-0,438G-0,464G-0,468G-0,468G-0,498G-0,504G-0,498G-0,498G-0,504G | 11,95 | 7,32 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1W4DP | FR0011550185 | BNP PARIBAS ASSET MANAGEMENT France | 1 | 13,75 G | 13,79G-3,8G-3,8G-3,8G-3,81G-3,81G-3,8G-3,79G-3,8G-3,8G-3,82G-3,83G-3,83G-3,85G-3,85G-3,85G-3,79G-3,81G-3,83G-3,83G-3,85G-3,88G-3,86G-3,87G-3,89G | 14,72 | 9,56 |
| Euro | | 1 | | **2017** J=0 | | | | A1W15E | LU0950381748 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | 1 | 9,21 G | 9,234G-9,299G-9,418G-9,426G-9,449G-9,43G-9,403G-9,403G-9,383G-9,383G-9,37G-9,361G-9,358G-9,368G-9,375G-9,37G-9,371G-9,306G | 12,26 | 6,78 |
| Euro | | 1 | **2016** | **2017** J=0 | | | | A2ACQY | LU1291109293 | -"- | 1 | 56,86 G | 56,9G-6,88G-6,88G-6,86G-6,95G-6,95G-6,9G-6,88G-6,9G-6,89G-6,93G-6,94G-6,94G-6,97G-6,97G-7,02G-6,76G-6,74G-6,67G-6,62G-6,72G-6,66G-6,66G | 71,43 | 42,88 |
| Euro | | 1 | **2019** I=0,02 I=0,15 I=0,11 I=0,06 J=0,03 | **2020** I=0,11 I=0,09 | 28.08.20 | | | A2ACQZ | LU1291091228 | -"- | 1 | 8,89 G | 8,876G-9,004G-9,048G-9,066G-9,057G-9,051G-9,051G-9,024G-9,028G-9,032G-9,037G-9,032G-9,034G | 11,98 | 6,51 |
| Yen | 1 | 1 | **2016** | **2017** J=0 | | | | A2ADB1 | LU1291104575 | -"- | 1 | 13,25 G | 13,304G-3,312G-3,304G-3,306G-3,32G-3,324G-3,312G-3,306G-3,32G-3,316G-3,332G-3,348G-3,348G-3,362G-3,362G-3,364G-3,34G-3,358G-3,366G-3,346G-3,378G-3,388G | 14,15 | 9,1 |
| Yen | | 1 | **2016** | **2017** J=0 | | | | A2ADB6 | LU1291102447 | -"- | 1 | 10,43 G | 10,436G-0,476G-0,492G-0,484G-0,506G-0,506G-0,498G-0,494G-0,506G-0,502G-0,508G-0,516G-0,516G-0,522G-0,522G-0,522G-0,506G-0,512G-0,512G-0,54G-0,548G-0,542G-0,548G | 11,6 | 7,82 |
| Euro | 1 | 1 | **2016** | **2017** J=0 | | | | A2ADBR | LU1291100664 | -"- | 1 | 153,22 G | 153,54G-3,6G-3,86G-4,1G-4,1G-4,04G-3,98G-4,1G-4,18G-4,26G-4,26G-4,54G-4,48G-4,52G-4,52G-5,04G-5,14G-5,04G-5,12G | 171,8 | 108,28 |
| US$ | 1 | 1 | **2016** | **2017** J=0 | | | | A2ADBW | LU1291106356 | -"- | 1 | 9,88 G | 9,852G-9,894G-9,903G-9,909G-9,896G-9,902G-9,903G-9,914G-9,914G-9,914G-9,922G-9,922G-9,932G-9,893G-9,914G-9,915G-9,92G-9,926G-9,932G-9,924G-9,929G-9,932G | 11,79 | 7,3 |
| Euro | 1 | 1 | **2016** | **2017** J=0 | | | | A2AL1R | LU1291097779 | -"- | 1 | 9,69 G | 9,675G-9,714G-9,719G-9,718G-9,735G-9,746G-9,734G-9,73G-9,732G-9,731G-9,743G-9,741G-9,741G-9,743G-9,743G-9,725G-9,721G-9,73G-9,725G-9,741G-9,736G-9,742G-9,749G | 10,47 | 6,81 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 1 | **2016** | **2017** J=0 | | | | A2AL1T | LU1291101555 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | 1 | 228,25 G | 228,4G-9,65G-31G-0,7G-0,75G-1,05G-1G-1,35G-1,35G-1,75G-1,35G-1,9G-2,25G-2,3G-2,45G-2,7G-2,9G-2,9G-2,9G | 268,7 | 151,22 |
| Euro | 1 | 1 | **2016** | **2017** J=0 | | | | A2AL1V | LU1291099718 | -"- | 1 | 10,38 G | 10,264G | 11,89 | 7,75 |
| Euro | 1 | 1 | **2016** | **2017** J=0 | | | | A2AL1W | LU1291098827 | -"- | 1 | 9,7 G | 9,703G-9,735G-9,752G-9,771G-9,769G-9,76G-9,754G-9,764G-9,762G-9,765G-9,766G-9,766G-9,783G-9,783G-9,787G-9,786G-9,791G-9,798G-9,791G-9,796G | 11,18 | 6,73 |
| Euro | | 1 | **2017** J=0 | **2019** I=1,2 I=0,07 I=1,13 | 01.11.19 | | | A2AL30 | LU1377382012 | -"- | 1 | 121,16 G | 121,44G-1,46G-1,8G-1,78G-1,74G-1,72G-1,82G-1,76G-1,88G-1,82G-1,82G-1,9G-1,9G-2,16G-1,9G-2,18G-2,28G-2,28G-2,48G-2,56G-2,48G-2,56G | 137,83 | 83,97 |
| Euro | | 1 | **2017** J=0 | **2019** I=0,02 I=0,11 I=0,01 I=0,05 | 25.06.18 | | | A2AL31 | LU1377382103 | -"- | 1 | 119,78 G | 119,96G-9,96G-20,04G-19,98G-20,4G-0,38G-0,4G-0,36G-0,46G-0,48G-0,54G-0,46G-0,46G-0,56G-0,56G-0,72G-0,72G-0,78G-0,68G-1,04G-1,12G-1,02G-1,08G | 133,06 | 86,21 |
| Euro | | 1 | **2016** | **2017** J=0 | | | | A2AL32 | LU1377382285 | -"- | 1 | 105,78 G | 106,1G-6,32G-6,34G-6,2G-6,52G-6,42G-6,4G-6,38G-6,44G-6,46G-6,5G-6,4G-6,4G-6,54G-6,54G-6,5G-6,66G-6,7G-6,68G-6,72G-6,72G-6,72G-6,7G-6,72G | 134,06 | 76,47 |
| Euro | | 1 | **2017** J=0 | **2019** I=0,05 I=0,07 I=0,05 I=0,09 | 23.04.18 | | | A2AL3Y | LU1377381717 | -"- | 1 | 128,32 G | 128,62G-8,66G-8,72G-9,14G-9,08G-9,12G-9,04G-9,1G-9,14G-9,18G-9,24G-9,24G-9,48G-9,1G-9,46G-9,44G-9,52G-9,76G-9,64G-9,72G | 145,66 | 93,97 |
| Euro | | 1 | **2016** | **2017** J=0 | | | | A2AL3Z | LU1377381980 | -"- | 1 | 139,38 G | 139,78G-9,58G-9,52G-9,56G-9,66G-9,72G-9,6G-9,56G-9,58G-9,56G-9,66G-9,82G-9,82G-40,02G-0,02G-0,04G-39,68G-40,2G-0,38G-0,38G-0,36G-0,48G-0,5G-0,46G-0,58G | 164,06 | 103,14 |
| Euro | | 1 | **2019** I=0,01 I=0,21 I=0,09 I=0,03 | **2020** I=0,02 I=0,14 I=0,12 | 28.08.20 | | | A0ERY9 | LU0192223062 | -"- | 1 | 8,49 G | 8,519G-8,567G-8,623G-8,675G-8,68G-8,701G-8,685G-8,687G-8,676G-8,661G-8,661G-8,643G-8,643G-8,638G-8,627G-8,63G-8,622G-8,621G-8,611G-8,621G-8,621G-8,621G-8,621G | 11,49 | 6,44 |
| Euro | | 1 | **2019** I=4,08 | **2020** I=3,15 | 28.04.20 | | | A2DHWB | LU1481201025 | -"- | 1 | 114,26 G | 114,42G-4,34G-4,44G-4,7G-4,74G-4,66G-4,7G-4,76G-4,76G-4,72G-4,72G-4,86G-4,86G-5,04G-4,82G-5,02G-5,06G-5,1G-5,4G-5,46G-5,48G-5,48G-5,48G | 133,3 | 85,81 |
| Euro | | 1 | **2019** I=3,34 I=0,02 I=0,04 I=0,06 I=0,02 I=0,04 | **2020** I=2,96 | 28.04.20 | | | A2DHWC | LU1481201298 | -"- | 1 | 118,64 G | 118,78G-8,76G-8,76G-8,84G-8,94G-8,82G-8,78G-8,8G-8,8G-8,88G-9,02G-9,02G-9,18G-9,18G-9,2G-8,92G-9,32G-9,46G-9,46G-9,18G-9,52G-9,4G-9,54G | 143,24 | 89,94 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 1 | **2019** I=3,58 | **2020** I=2,9 | 28.04.20 | | | A2DHWF | LU1481201538 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | 1 | 105,78 G | 105,96G-5,94G-6,04G-5,94G-6,26G-6,26G-6,2G-6,18G-6,28G-6,22G-6,32G-6,26G-6,26G-6,38G-6,38G-6,58G-6,6G-6,64G-6,68G-6,84G-6,9G-7G-7G-7G | 123,9 | 74,94 |
| Euro | | 1 | **2019** I=5,45 | **2020** I=4,6 | 28.04.20 | | | A2DHWG | LU1481201702 | -"- | 1 | 83,77 G | 83,99G-4,11G-4,14G-4,29G-4,21G-4,2G-4,17G-4,24G-4,29G-4,21G-4,21G-4,48G-4,28G-4,42G-4,42G-4,5G-4,54G-4,61G-4,61G-4,61G | 112,38 | 63,64 |
| Euro | | 1 | **2019** I=4,2 I=0,02 I=0,11 I=0,01 I=0,05 | **2020** I=3,39 | 28.04.20 | | | A2DHWH | LU1481201611 | -"- | 1 | 105,28 G | 105,38G-5,36G-5,4G-5,4G-5,74G-5,74G-5,74G-5,76G-5,8G-5,82G-5,92G-5,8G-5,8G-5,9G-5,9G-6,04G-5,8G-6,04G-6,08G-6,02G-6,16G-6,2G-6,34G-6,32G-6,24G | 121,06 | 77,97 |
| Euro | | 1 | | **2017** | | | | A2DPX9 | LU1377382368 | -"- | 1 | 175,96 G | 176,2G-6,58G-6,84G-7,1G-7,12G-7,08G-6,98G-7,1G-7,1G-7,18G-7,3G-7,3G-7,62G-7,08G-7,42G-7,48G-7,58G-7,74G-7,6G-7,68G | 198,36 | 126,02 |
| Euro | | 1 | | **2017** | | | | A2DPXF | LU1547514676 | -"- | 1 | 121,4 G | 121,24G-1,46G-1,56G-1,52G-1,48G-1,46G-1,52G-1,56G-1,56G-1,46G-1,46G-1,6G-1,6G-1,6G-1,42G-1,6G-1,56G-1,56G-1,56G-1,6G-1,4G-1,5G | 122,32 | 80,25 |
| Yen | | 1 | | **2017** | | | | A2DJG1 | LU1481203070 | -"- | 1 | 9,76 G | 9,703G-9,703 | 10,32 | 7,25 |
| Euro | | 1 | | **2017** | | | | A2DU5H | LU1615090864 | -"- | 1 | 79,69 G | 78,16G | 107,8 | 60,09 |
| US$ | | 1 | | **2017** | | | | A2DVEZ | LU1615092217 | -"- | 1 | 12,84 G | 12,896G-2,924G-2,926G-2,948G-2,948G-2,934G-2,926G-2,932G-2,93G-2,946G-2,95G-2,95G-2,962G-2,962G-2,972G-3G-3,022G-3,014G-3,038G-3,04G-3,032G-3,032G-3,04G | 13,34 | 8,92 |
| Euro | | 1 | **2019** I=0,73 | **2020** I=0,67 | 28.04.20 | | | A2JFSU | LU1753045415 | -"- | 1 | 22,78 G | 22,625G | 25,31 | 16,82 |
| Euro | | 1 | **2019** I=0,46 | **2020** I=0,5 | 28.04.20 | | | A2JFSV | LU1753045928 | -"- | 1 | 21,19 G | 21,005G | 23,4 | 17,13 |
| US$ | 1 | 1 | **2019** I=0,19 | **2020** I=0,21 | 28.04.20 | | | A2H5E5 | LU1659681669 | -"- | 1 | 12,96 G | 12,89G | 13,31 | 9,16 |
| Euro | | 1 | | | | | | A2PP8E | LU2008763935 | -"- | 1 | 8,66 G | 8,572G | 8,71 | 8,22 |
| - | | 7 | **2018** I=0,322 | **2019** I=0,2132 | 18.06.20 | | | A2ANVN | LU1440654330 | Carne Global Fund Managers (Luxembourg) S.A. (Glob.) | 1 | 13,42 G | 13,392G-3,376G-3,412G-3,42G-3,434G-3,474G-3,464G-3,464G-3,462G-3,44G-3,462G-3,462G-3,462G-3,472G-3,472G-3,456G-3,45G-3,426G-3,424G-3,448G-3,486G-3,472G-3,478G | 14,03 | 9,95 |
| US$ | | 1 | | | | | | A2PX6V | IE00BJXRZJ40 | Davy Investment Fund Services Ltd. | 1 | 4,94 G | 4,944G | 4,99 | 4,6 |
| US$ | | 1 | | **2019** J=0,7796 | 13.05.20 | | | A2N4YV | IE00BGJWX091 | DWS Investment S.A., (Glob.) | 1 | 50,31 G | 50,2G | 50,43 | 32,46 |
| US$ | | 1 | | | | | | A2N6LC | IE00BGV5VN51 | -"-, (Glob.) | 1 | 56,62 G | 56,62G-7,1 | 57,2 | 37,7 |
| US$ | | 1 | | | | | | A2N6LL | IE00BGV5VR99 | -"-, (Glob.) | 1 | 45,29 G | 45,11G | 48,96 | 31,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1XEJS | IE00BJZ2DC62 | DWS Investment S.A., (Glob.) | 1 | 22,27 G | 22,315G-2,32G-2,3G-2,33G-2,335G-2,315G-2,3G-2,29G-2,325G-2,36G-2,36G-2,39G-2,39G-2,395G-2,295G-2,3G-2,29G-2,275G-2,295G-2,28G-2,295G | 25,79 | 14,8 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1XEJT | IE00BJZ2DD79 | -"-, (Glob.) | 1 | 186,32 G | 186,54G-7,2G-7,34G-7,28G-7,08G-6,92G-6,8G-7,12G-7,22G-7,22G-7,62G-7,62G-7,86G-7,4G-6,4G-6,18G-6,14G-6,44G-6,5G | 219,9 | 116,64 |
| US$ | | 1 | **2018** J=1,2822 | **2019** J=1,254 | 13.05.20 | | | A1XEY2 | IE00BK1PV551 | -"-, (Glob.) | 1 | 55,07 G | 55,13G-5,16G-5,25G-5,33G-5,34G-5,26G-5,3G-5,3G-5,35G-5,37G-5,37G-5,45G-5,45G-5,47G-5,38G-5,43G-5,43G-5,49G-5,6G-5,52G-5,56G-5,6G | 61,48 | 40,13 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A1W8SB | IE00BGHQ0G80 | -"-, (Glob.) | 1 | 22,82 G | 22,87G-2,87G-2,895G-2,885G-2,92G-2,935G-2,9G-2,89G-2,905G-2,905G-2,925G-2,935G-2,935G-2,965G-2,965G-2,935G-2,955G-2,96G-2,975G-3,02G-2,995G-3,01G-3,02G | 24,82 | 16,3 |
| US$ | | 1 | **2018** J=0,3636 | **2019** J=0,3445 | 13.05.20 | | | A1W9KB | IE00BGQYRR35 | -"-, (Glob.) | 1 | 50,36 G | 50,25G | 50,36 | 28,73 |
| US$ | | 1 | **2018** J=0,8417 | **2019** J=0,9951 | 13.05.20 | | | A1W9KC | IE00BGQYRQ28 | -"-, (Glob.) | 1 | 29,98 G | 29,84G | 33,49 | 25,8 |
| US$ | | 1 | **2018** J=0,2465 | **2019** J=0,3388 | 13.05.20 | | | A1W9KD | IE00BGQYRS42 | -"-, (Glob.) | 1 | 45,95 G | 46,415G-6,385G-6,365G-6,43G-6,515G-6,465G-6,525G-6,59G-6,59G-6,665G-6,62G-6,815G-6,98G-7,13G-6,95G-6,95G-7,07G | 47,13 | 28,76 |
| Yen | | 1 | **2018** J=28,6101 | **2019** J=28,5419 | 13.05.20 | | | A119J2 | IE00BPVLQD13 | -"-, (Glob.) | 1 | 12,02 G | 12,058G-2,06G-2,074G-2,062G-2,092G-2,084G-2,08G-2,076G-2,084G-2,084G-2,094G-2,096G-2,096G-2,106G-2,106G-2,07G-2,088G-2,096G-2,092G-2,128G-2,132G-2,116G-2,116G-2,13G | 13,59 | 9,3 |
| US$ | | 1 | **2018** J=0,8941 | **2019** J=1,2819 | 13.05.20 | | | A1W3F8 | IE00BCHWNS19 | -"-, (Glob.) | 1 | 15,99 G | 16,006G-6,016G-6,008G-6,03G-6,012G-5,994G-5,976G-5,972G-5,954G-5,984G-6,006G-6,006G-6,06G-6,056G-5,88G-5,774G-5,798G-5,796G-5,81G-5,806G | 29,59 | 11,35 |
| US$ | | 1 | **2018** J=0,7857 | **2019** J=0,2511 | 13.05.20 | | | A1W3F9 | IE00BCHWNT26 | -"-, (Glob.) | 1 | 15,29 G | 15,254G-5,282G-5,316G-5,288G-5,256G-5,264G-5,262G-5,244G-5,256G-5,288G-5,288G-5,324G-5,254G-5,208G-5,218G-5,194G-5,226G-5,224G-5,24G-5,236G | 21,16 | 11,81 |
| US$ | | 1 | **2018** J=0,3979 | **2019** J=0,4611 | 13.05.20 | | | A1W3GB | IE00BCHWNW54 | -"-, (Glob.) | 1 | 36,49 G | 36,56G | 38,88 | 28,97 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A12B98 | IE00BQXKVQ19 | DWS Investment S.A., (Glob.) | 1 | 14,08 G | 14,084G-4,032G-4,036G-4,02G-4,028G-4,01G-3,992G-4,004G-4,036G-4,044G-4,052G-4,052G-4,088G-4,088G-4,078G-4,08G-4,066G-4,06G-4,108G-4,124G-4,12G-4,124G-4,13G | 16,42 | 10,4 |
| Yen | | 1 | **2016** J=0 | **2017** J=0 | | | | A12C16 | IE00BRB36B93 | -"-, (Glob.) | 1 | 15,35 G | 15,368G-5,356G-5,384G-5,384G-5,378G-5,376G-5,386G-5,382G-5,388G-5,374G-5,374G-5,392G-5,392G-5,396G-5,386G-5,388G-5,398G-5,386G | 16,44 | 10,87 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A118P8 | IE00BP8FKB21 | -"-, (Glob.) | 1 | 54,99 G | 55,05G-5,47G-5,69G-6,12G-6,22G-6,13G-6,22G-6,15G-6,15G-6,03G-6,03G-5,94G-5,94G-5,92G-5,85G-5,87G-5,84G-5,82G-5,89G-5,94G-5,91G-5,95G-5,97G | 73,25 | 40,86 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1103D | IE00BL25JL35 | -"-, (Glob.) | 1 | 36,77 G | 36,88G-6,88-6,875G-6,86G-6,86G-6,915G-6,895G-6,92G-6,905G-6,945G-6,97G-6,97G-7,01G-7,01G-7,03G-6,98G-7,02G-7,03G-7,1G-7,05G-7,075G-7,125G | 40,04 | 26,27 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1103E | IE00BL25JM42 | -"-, (Glob.) | 1 | 23,8 G | 23,845G-3,87G-3,885G-3,86G-3,915G-3,915G-3,895G-3,875G-3,89G-3,875G-3,89G-3,905G-3,905G-3,935G-3,935G-3,955G-3,85G-3,895G-3,87G-3,84G-3,835G-3,885G-3,86G-3,865G-3,885G | 31,05 | 19,06 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1103F | IE00BL25JN58 | -"-, (Glob.) | 1 | 29,06 G | 29,11G-9,105G-9,13G-9,135G-9,175G-9,15G-9,13G-9,145G-9,13G-9,15G-9,185G-9,185G-9,225G-9,225G-9,24G-9,075G-9,14G-9,15G-9,125G-9,17G-9,16G-9,155G-9,175G | 34 | 23,88 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1103G | IE00BL25JP72 | -"-, (Glob.) | 1 | 37,96 G | 38,115G-8,145G-8,135G-8,135G-8,19G-8,21G-8,185G-8,17G-8,195G-8,19G-8,23G-8,265G-8,265G-8,295G-8,295G-8,245G-8,25G-8,375G-8,395G-8,415G-8,5G-8,46G-8,47G-8,505G | 38,51 | 26,04 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1106A | IE00BLNMYC90 | -"-, (Glob.) | 1 | 48,51 G | 48,17G | 55,93 | 35,28 |
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FD | IE00BM67HK77 | -"-, (Glob.) | 1 | 34,25 G | 34,285G-4,3G-4,33G-4,315-4,32G-4,3G-4,355G-4,36G-4,33G-4,3G-4,32G-4,31G-4,325G-4,365G-4,365G-4,43G-4,43G-4,14G-4,16G-4,13G-4,125G-4,2G-4,12G-4,145G-4,175G | 36,16 | 26,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FE | IE00BM67HL84 | DWS Investment S.A., (Glob.) | 1 | 14,36 G | 14,348G-4,364G-4,372G-4,394G-4,354G-4,352G-4,388G-4,388G-4,42G-4,42G-4,428G-4,338G-4,398G-4,366G-4,374G-4,364G-4,394G-4,378G-4,388G-4,396G | 19,35 | 11,05 |
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FF | IE00BM67HM91 | -"-, (Glob.) | 1 | 17,68 G | 17,356G | 29,25 | 12,46 |
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FG | IE00BM67HN09 | -"-, (Glob.) | 1 | 32,78 G | 32,8G-2,77G-2,765G-2,76G-2,795G-2,8G-2,785G-2,785G-2,795G-2,775G-2,805G-2,825G-2,825G-2,865G-2,865G-2,885G-2,75G-2,8G-2,765G-2,755G-2,75G-2,825G-2,8G-2,82G-2,83G | 35,87 | 26,91 |
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FH | IE00BM67HP23 | -"-, (Glob.) | 1 | 36,9 G | 36,985G-6,955G-6,955G-6,945G-7,015G-7,06G-7G-7,01G-7,04G-7,05G-7,05G-7,09G-7,09G-7,11G-7,15G-7,235G-7,285G-7,305G-7,36G-7,32G-7,375G-7,46G | 37,46 | 22 |
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FJ | IE00BM67HQ30 | -"-, (Glob.) | 1 | 23,32 G | 23,34G-3,32G-3,31G-3,295G-3,325G-3,305G-3,285G-3,29G-3,28G-3,3G-3,315G-3,315G-3,345G-3,215G-3,2G-3,145G-3,11G-3,125G-3,125G-3,135G | 28,94 | 18,77 |
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FK | IE00BM67HR47 | -"-, (Glob.) | 1 | 13,54 G | 13,574G-3,588G-3,6G-3,592G-3,6G-3,612G-3,606G-3,606G-3,624G-3,624G-3,734G-3,786G-3,778G-3,808G-3,798G-3,81G-3,83G | 14,15 | 9,8 |
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FL | IE00BM67HS53 | -"-, (Glob.) | 1 | 35,66 G | 35,71G-5,705G-5,715G-5,69G-5,795G-5,8G-5,745G-5,775G-5,755G-5,79G-5,805G-5,805G-5,845G-5,845G-5,855G-6,005G-6,03G-6,05G-6,06G-6,09G-6,065G-6,1G-6,135G | 36,82 | 23,01 |
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FM | IE00BM67HT60 | -"-, (Glob.) | 1 | 39,58 G | 39,79G-9,875G-9,865G-9,87G-9,99G-9,955G-9,945G-9,98G-40,005G-0,06G-0,07G-0,07G-0,08G-0,08G-0,125G-0,29G-0,265G-0,4G-0,53G-0,4G-0,37G-0,415G | 40,53 | 24,79 |
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FN | IE00BM67HV82 | -"-, (Glob.) | 1 | 31,98 G | 31,975G-2G-1,905G-2,055G-2,035G-2,015G-1,975G-1,98G-1,985G-2,01G-2,04G-2,04G-2,105G-2,105G-2,12G-2,045G-2,085G-2,075G-2,08G-2,115G | 36,75 | 22,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 1 | **2018** J=0,8947 | **2019** J=1,7988 | 13.05.20 | | | A2AP5L | IE00BDGN9Z19 | DWS Investment S.A., (Glob.) | 1 | 25,06 G | 25,105G-5,11G-5,105G-5,195G-5,2G-5,185G-5,17G-5,175G-5,195G-5,19G-5,165G-5,165G-5,185G-5,185G-5,215G-5,155G-5,205G-5,215G-5,215G-5,285G-5,3G-5,275G-5,285G-5,3G | 31,11 | 19,65 |
| US$ | | 1 | | | | | | A2AQST | IE00BZ02LR44 | -"-, (Glob.) | 1 | 21,87 G | 21,79G-1,77-1,885-2 | 23,77 | 16,26 |
| US$ | | 1 | | **2017** | | | | A12GVR | IE00BTJRMP35 | -"-, (Glob.) | 1 | 45,02 G | 45,11G | 48,92 | 33 |
| US$ | | 1 | **2018** J=0,5885 | **2019** J=0,6456 | 10.06.20 | | | A144GB | IE00BD4DX952 | -"-, (Glob.) | 1 | 11,66 G | 11,54G | 13,27 | 10,36 |
| US$ | | 1 | **2018** J=0,5805 | **2019** J=1,3285 | 10.06.20 | | | A144GC | IE00BD4DXB77 | -"-, (Glob.) | 1 | 12,13 G | 12,11G-2,09G-2,1G-2,1G-2,1G-2,1G-2,11G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,11G-2,11G-2,1G-2,09G-2,09G-2,09G-2,09G | 13,69 | 10 |
| US$ | | 1 | | | | | | A2JDYV | IE00BG04M077 | -"-, (Glob.) | 1 | 73,92 G | 73,71G | 73,92 | 49,19 |
| Euro | | 1 | | **2019** J=1,4332 | 13.05.20 | | | A2JCAG | IE00BGV5VM45 | -"-, (Glob.) | 1 | 52,51 G | 52,11G | 59,61 | 39,24 |
| US$ | | 1 | | | | | | A2JHSE | IE00BG36TC12 | -"-, (Glob.) | 1 | 16,47 G | 16,312G | 17,44 | 12,56 |
| Euro | | 1 | | | | | | A2JHSG | IE00BFMNHK08 | -"-, (Glob.) | 1 | 20,53 G | 20,345G | 22,8 | 15,15 |
| US$ | | 1 | | | | | | A2JHSH | IE00BFMNPS42 | -"-, (Glob.) | 1 | 29,13 G | 29,055G | 31,15 | 21,26 |
| Euro | | 1 | **2018** J=1,5444 | **2019** J=2,0024 | 13.05.20 | | | A1T791 | IE00B9MRHC27 | -"-, (Glob.) | 1 | 37,21 G | 37,29G-7,255G-7,31G-7,255G-7,395G-7,415G-7,41G-7,39G-7,395G-7,435G-7,455G-7,455G-7,455G-7,53G-7,53G-7,605G-7,56G-7,57G-7,575G-7,64G-7,665G-7,625G-7,64G-7,65G | 39,91 | 25,96 |
| Euro | | 1 | **2018** J=0,6313 | **2019** J=0,6612 | 13.05.20 | | | A1T795 | IE00B9MRJJ36 | -"-, (Glob.) | 1 | 24,22 G | 24,29G-4,325G-4,375G-4,33G-4,43G-4,435G-4,42G-4,385G-4,415G-4,41G-4,41G-4,38G-4,38G-4,405G-4,405G-4,44G-4,405G-4,48G-4,555G-4,59G-4,57G-4,575G-4,59G-4,59G-4,59G | 24,92 | 15 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0B5 | LU0411078552 | -"- | 1 | 79,26 G | 79,64G-9,75G-9,75G-9,91G-9,91G-9,78G-9,73G-9,79G-9,75G-9,91G-9,95G-9,95G-80,05G-0,05G-0,13G-79,67G-80,09G-0,19G-0,39G-0,78G-0,72G-0,88G | 93,24 | 36,67 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0B6 | LU0411078636 | -"- | 1 | 0,7 | 0,7029G-0,701G-0,7019G-0,7027G-0,702G-0,7025G-0,7023G-0,7038G-0,7038G-0,7031G-0,7013G-0,6991G-0,698G-0,696G-0,694G-0,692G-0,691G-0,691G | 2,18 | 0,69 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0BY | LU0411075020 | -"- | 1 | 2,26 G | 2,247-2,254G-2,252G-2,2555G-2,2345G-2,234G-2,2405G-2,2345G-2,2385G-2,239G-2,2475G-2,2475G-2,2395G-2,2395G-2,2335G-2,2335G-2,2285G-2,211G-2,208G-2,211G-2,211G-2,21G | 6,72 | 2,21 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0BZ | LU0411075376 | DWS Investment S.A. | 1 | 109,54 G | 109,78G-10,22G-0G-1,02G-1,06G-0,86G-0,74G-1,04G-0,76G-0,78G-0,4G-0,4G-0,78G-0,78G-1,06G-0,28G-1,24G-1,34G-2,14G-2,3G-2,14G-2,18G-2,28G | 134,54 | 45,92 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0ES | LU0476289466 | -"- | 1 | 2,88 G | 2,896G-2,9005G-2,905G-2,9025G-2,911G-2,9125G-2,9085G-2,9065G-2,9055G-2,905G-2,9115G-2,9055G-2,9055G-2,906G-2,906G-2,9135G-2,889G-2,8865G-2,874G-2,8655G-2,865G-2,869G-2,869G-2,864G-2,865G | 4,39 | 2,34 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0ET | LU0476289540 | -"- | 1 | 46,4 G | 46,485G-6,59G-6,575G-6,68G-6,68G-6,64G-6,585G-6,585G-6,645G-6,665G-6,665G-6,73G-6,73G-6,57G-6,72G-6,9G-6,92G-7,07G-7G-7,105G-7,185G | 54,45 | 31,37 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0EU | LU0476289623 | -"- | 1 | 11,22 G | 11,176G-1,156G-1,144G-1,152G-1,164G-1,138G-1,152G-1,158G-1,172G-1,176G-1,18G-1,18G-1,176G-1,164G-1,148G-1,158G-1,156G-1,192G-1,2G-1,188G-1,19G-1,196G | 15,27 | 7,18 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0F1 | LU0489337690 | -"- | 1 | 24,71 G | 24,795G-4,895G-5,045G-5,17G-5,205G-5,18G-5,225G-5,2G-5,2G-5,19G-5,18G-5,18G-5,12G-5,12G-5,125G-5,1G-5,11G-5,115G-5,125G-5,16G-5,18G-5,16G-5,165G-5,18G | 32,79 | 18,12 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0FK | LU0486851024 | -"- | 1 | 18,77 G | 18,782G-8,832G-8,882G-8,882G-8,86G-8,836G-8,858G-8,852G-8,834G-8,834G-8,866G-8,866G-8,914G-8,9G-8,884G-8,97G-8,99G-8,982G-8,99G-8,978G | 23,79 | 13,56 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0G0 | LU0514695187 | -"- | 1 | 9,66 G | 9,671G-9,66G-9,651G-9,681G-9,695G-9,731G-9,737G-9,722G-9,725G-9,723G-9,735G-9,739G-9,739G-9,751G-9,751G-9,751G-9,731G-9,743G-9,742G-9,742G-9,742G-9,742G-9,742G | 11,4 | 6,53 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0G2 | LU0514695690 | -"- | 1 | 19,17 G | 19,17G-9,2G-9,24G-9,242G-9,254G-9,268G-9,264G-9,26G-9,262G-9,256G-9,276G-9,288G-9,288G-9,286G-9,21G-9,196G-9,222G-9,24G-9,294G-9,294G-9,294G-9,294G-9,294G | 19,94 | 13,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 1 | **2018** J=1,118 | **2019** J=1,2108 | 22.04.20 | | | DBX0GJ | LU0846194776 | DWS Investment S.A. | 1 | 37,4 G | 37,46G-7,49G-7,475G-7,625G-7,625G-7,59G-7,565G-7,605G-7,605G-7,55G-7,55G-7,605G-7,605G-7,67G-7,56G-7,675G-7,695G-7,69G-7,83G-7,855G-7,825G-7,845G-7,85G | 44,64 | 26,57 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0GW | LU0514694370 | -"- | 1 | 9,62 G | 9,552G-9,563G-9,542G-9,552G-9,538G-9,551G-9,539G-9,537G-9,538G-9,537G-9,548G-9,543G-9,543G-9,556G-9,556G-9,551G-9,525G-9,53G-9,533G-9,533G-9,566G-9,559G-9,563G-9,556G | 10,63 | 7,28 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0GY | LU0514694701 | -"- | 1 | 17,61 G | 17,678G-7,652G-7,602G-7,63G-7,628G-7,634G-7,622G-7,638G-7,632G-7,676G-7,666G-7,666G-7,656G-7,656G-7,65G-7,646G-7,648G-7,648G-7,646G-7,708G-7,7G-7,686G-7,706G-7,742G | 24,09 | 13,86 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0H9 | LU0592215403 | -"- | 1 | 1,28 G | 1,267G | 1,7 | 0,98 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0HR | LU0592216393 | -"- | 1 | 18,18 G | 18,24G-8,272G-8,286G-8,248G-8,3G-8,288G-8,246G-8,27G-8,262G-8,274G-8,29G-8,254G-8,276G-8,256G-8,278G-8,284G-8,276G-8,274G-8,28G | 25,48 | 14,72 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0HX | LU0592217524 | -"- | 1 | 5,54 G | 5,57G-5,59G-5,57G-5,585G-5,599G-5,595G-5,593G-5,595G-5,593G-5,594G-5,587G-5,587G-5,574G-5,574G-5,584G-5,571G-5,581G-5,577G-5,577G-5,595G-5,585G-5,579G-5,593G-5,6G | 7,43 | 3,85 |
| Euro | | 1 | **2018** J=0,7269 | **2019** J=0,7937 | 22.04.20 | | | DBX0K8 | LU0994505336 | -"- | 1 | 15,48 G | 15,498G-5,514G-5,488G-5,536G-5,524G-5,492G-5,484G-5,504G-5,498G-5,504G-5,47G-5,47G-5,494G-5,494G-5,524G-5,538G-5,512G-5,492G-5,54G-5,548G-5,55G-5,546G-5,55G | 22,84 | 13,2 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0KG | LU0659578842 | -"- | 1 | 1,06 G | 1,055G-1,0618G-1,0618G-1,0616G-1,0638G-1,0634G-1,0626G-1,0634G-1,0652G-1,0652G-1,064G-1,0646G-1,0654G-1,065G-1,065G-1,065G-1,065G-1,065G | 1,41 | 0,86 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0KJ | LU0659579063 | -"- | 1 | 37,44 G | 37,455G-7,47G-7,455G-7,625G-7,65G-7,695G-7,8G-7,8G-7,8G-7,84G-7,815G-7,815G-7,805G-7,805G-7,88G-7,67G-7,755G-7,66G-7,635G-7,74G-7,765G-7,74G-7,75G-7,755G | 53,84 | 26,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0KK | LU0659579147 | DWS Investment S.A. | 1 | 0,86 G | 0,865G-0,8535G-0,8634G-0,8659G-0,869G-0,872G-0,8728G-0,8738G-0,8736G-0,8749G-0,8757G-0,8757G-0,8752G-0,8752G-0,8761G-0,8758G-0,8749G-0,8728G-0,8731G-0,873G-0,873G-0,873G-0,873G-0,873G-0,874G | 1,16 | 0,64 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0M2 | LU0779800910 | -"- | 1 | 13,3 G | 13,248G-3,166G-3,204G-3,206G-3,198G-3,186G-3,174G-3,188G-3,196G-3,196G-3,198G-3,198G-3,196G-3,202G-3,182G-3,178G-3,182G-3,21G-3,204G-3,174G-3,186G | 13,85 | 9,74 |
| £ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0NF | LU0838780707 | -"- | 1 | 8,81 G | 8,827G-8,805G-8,796G-8,832G-8,823G-8,814G-8,823G-8,823G-8,839G-8,839G-8,853G-8,822G-8,848G-8,847G-8,839G-8,87G-8,879G-8,873G-8,875G-8,88G | 11,63 | 6,89 |
| Euro | | 1 | **2018** J=3,0918 | **2019** J=3,4234 | 22.04.20 | | | DBX0NH | LU0838782315 | -"- | 1 | 103,56 G | 103,66G-3,88G-3,76G-4,26G-4,26G-4,18G-4,14G-4,24G-4,14G-4,16G-3,96G-3,96G-4,14G-4,14G-4,28G-3,9G-4,26G-4,34G-4,4G-4,76G-4,86G-4,76G-4,76G-4,86G | 114,38 | 68,27 |
| Yen | | 1 | **2018** J=27,9455 | **2019** J=29,9091 | 22.04.20 | | | DBX0NJ | LU0839027447 | -"- | 1 | 19,05 G | 19,064G-9,078G-9,098-9,084G-9,124G-9,108G-9,1G-9,112G-9,13G-9,144G-9,144G-9,152G-9,152G-9,104G-9,138G-9,146G-9,146G-9,188G-9,19G-9,19G | 20,77 | 14,11 |
| US$ | | 1 | **2017** J=0 J=0,2142 | **2019** I=0,087 J=0,1793 | 22.04.20 | | | DBX0NK | LU0875160326 | -"- | 1 | 11,47 G | 11,414G-1,38-1,364G-1,39G-1,38G-1,392G-1,412G-1,43G-1,43G-1,41G-1,41G-1,41G-1,394G-1,394G-1,42G-1,42G-1,402G-1,41G-1,388G-1,376G-1,378G-1,404G-1,4G-1,38G-1,38G | 11,98 | 8,78 |
| US$ | | 1 | **2018** J=0,21 | **2019** J=2,3238 | 22.04.20 | | | DBX0P1 | LU1242369327 | -"- | 1 | 52,6 G | 52,66G-2,67G-2,73G-2,84G-2,84G-2,8G-2,77G-2,81G-2,8G-2,83G-2,89G-2,89G-2,98G-2,83G-2,95G-2,96G-2,95G-3,1G-3,14G-3,11G-3,12G-3,14G | 64,09 | 39,67 |
| US$ | | 1 | **2018** J=0,5185 | **2019** J=0,6113 | 22.04.20 | | | DBX0P8 | LU1310477036 | -"- | 1 | 27,78 G | 27,7G-7,645G-7,675G-7,715G-7,715G-7,705G-7,7G-7,685G-7,71G-7,725G-7,725G-7,73G-7,73G-7,74G-7,725G-7,695G-7,7G-7,72G-7,715G-7,7G-7,685G-7,68G | 29,81 | 22,16 |
| Yen | | 1 | | **2019** J=0,3904 | 22.04.20 | | | DBX0Q9 | LU1875395870 | -"- | 1 | 33,07 G | 32,86G | 34,66 | 23,94 |
| Euro | | 1 | | | | | | DBX0QN | LU1772333404 | -"- | 1 | 81,92 G | 81,16G-1,89 | 91,46 | 51,65 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ | | 1 | **2018** J=2,1024 | **2019** J=2,9727 | 22.04.20 | | | DBX1A2 | LU0328474803 | DWS Investment S.A. | 1 | 30,63 G | 30,62G-0,695G-0,665G-0,73G-0,68G-0,72G-0,71G-0,75G-0,745G-0,745G-0,755G-0,755G-0,815G-0,71G-0,805G-0,83G-0,875G-0,91G-0,875G-0,905G-0,915G | 38,56 | 21,31 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1A7 | LU0328475792 | -"- | 1 | 81,88 G | 81,99G-2,04G-1,98G-2,26G-2,25G-2,14G-2,2G-2,24G-2,24G-2,19G-2,19G-2,31G-2,31G-2,25G-2,42G-2,46G-2,45G-2,67G-2,74G-2,69G-2,69G-2,72G | 94,48 | 58,22 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1A9 | LU0328476410 | -"- | 1 | 10,57 G | 10,566G-0,498G-0,536G-0,54G-0,552G-0,554G-0,538G-0,562G-0,554G-0,554G-0,566G-0,57G-0,57G-0,562G-0,562G-0,562G-0,538G-0,552G-0,59G-0,554G-0,598G-0,604G-0,592G-0,594G-0,606G | 13,9 | 7,53 |
| sfrs | | 1 | **2017** J=2,1368 J=0 | **2019** I=1,8615 J=1,6004 | 22.04.20 | | | DBX1AA | LU0322248146 | -"- | 1 | 150,96 G | 151,32G-1,24G-1,42G-1,7G-1,7G-1,78G-1,82G-1,9G-1,98G-1,98G-1,76G-1,76G-2,18G-2,18G-2,42G-1,72G-2,24G-2,32G-2,26G-2,6G-2,66G-2,58G-2,48G-2,6G | 167,52 | 107,04 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AC | LU0322251520 | -"- | 1 | 9,11 G | 9,092G-9,091G-9,078G-9,088G-9,083G-9,089G-9,081G-9,088G-9,084G-9,083G-9,114G-9,114G-9,095G-9,08G-9,061G-9,056G-9,034G-9,024G-9,016G-9,005G-9,006G | 16,35 | 9,01 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AE | LU0322252171 | -"- | 1 | 42,58 G | 42,595G-2,66G-2,685G-2,725G-2,765G-2,74G-2,73G-2,72G-2,7G-2,785G-2,78G-2,78G-2,82G-2,82G-2,72G-2,67G-2,76G-2,78G-2,81G-2,77G-2,765G-2,795G | 43,92 | 31 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AF | LU0322252338 | -"- | 1 | 50,69 G | 50,67G-0,72G-0,69G-0,76G-0,77G-0,71G-0,72G-0,75G-0,73G-0,79G-0,81G-0,81G-0,84G-0,84G-0,91G-0,71G-0,83G-0,86G-0,93G-0,96G-0,91G-0,94G-0,95G | 60,3 | 37,55 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AG | LU0322252924 | -"- | 1 | 23,41 G | 23,36G-3,4G-3,35G-3,44G-3,44G-3,445G-3,39G-3,39G-3,515G-3,5G-3,525G-3,54G-3,54G-3,6G-3,6G-3,6G-3,46G-3,505G-3,515G-3,52G-3,45G-3,46G-3,405G-3,405G-3,465G | 27,92 | 18,01 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AN | LU0322250712 | -"- | 1 | 58,47 G | 58,65G-8,65G-8,64G-8,76G-8,78G-8,73G-8,78G-8,79G-8,91G-8,96G-8,96G-9,01G-8,69G-8,78G-8,8G-8,81G-8,94G-8,96G-8,91G-8,99G | 74,04 | 36,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AP | LU0322253229 | DWS Investment S.A. | 1 | 35,62 G | 35,625G-5,6G-5,705G-5,67G-5,65G-5,62G-5,695G-5,68G-5,68G-5,715G-5,715G-5,465G-5,485G-5,455G-5,35G-5,37G-5,355G-5,305G-5,365G | 48,34 | 27,47 |
| Euro | | 1 | **2018** J=1,7432 | **2019** J=1,9568 | 22.04.20 | | | DBX1AR | LU0322250985 | -"- | 1 | 51,4 G | 51,54G-1,45G-1,45G-1,66G-1,64G-1,57G-1,57G-1,62G-1,62G-1,62G-1,57G-1,57G-1,66G-1,66G-1,79G-1,76G-1,75G-1,77G-1,95G-1,99G-1,93G-1,96G-1,98G | 64,56 | 38,65 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AT | LU0322253732 | -"- | 1 | 103,56 G | 103,72G-3,74G-3,86G-4,3G-4,24G-4,16G-4,14G-4,24G-4,26G-4,36G-4,28G-4,28G-4,4G-4,4G-4,48G-4,2G-4,44G-4,56G-4,56G-5G-5,12G-5,12G-5,16G-5,16G | 117,46 | 69,26 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AU | LU0322253906 | -"- | 1 | 43,43 G | 43,5G-3,635G-3,67G-3,825G-3,78G-3,755G-3,775G-3,82G-3,82G-3,845G-3,815G-3,815G-3,855G-3,855G-3,93G-3,845G-3,93G-3,985G-3,995G-4,115G-4,16G-4,15G-4,175G | 50,57 | 28,45 |
| £ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AV | LU0328473581 | -"- | 1 | 4,57 G | 4,556G-4,582G-4,581G-4,5865G-4,573G-4,5715G-4,583G-4,5845G-4,5815G-4,579G-4,588G-4,588G-4,5755G-4,5755G-4,5725G-4,5895G-4,5845G-4,593G-4,588G-4,571G-4,572G-4,567G-4,575G-4,577G | 5,82 | 4,15 |
| Euro | | 1 | **2018** J=0,5274 | **2019** J=1,1386 | 22.04.20 | | | DBX1D3 | LU0292095535 | -"- | 1 | 18,32 G | 18,338G-8,35G-8,318G-8,37G-8,346G-8,348G-8,37G-8,366G-8,364G-8,338G-8,338G-8,362G-8,362G-8,392G-8,34G-8,382G-8,37G-8,358G-8,42G-8,436G-8,416G-8,418G-8,424G | 23,17 | 13,97 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1DA | LU0274211480 | -"- | 1 | 125,38 G | 125,62G-5,7G-5,76G-5,94G-5,64G-6,22G-6,14-6,24G-6,12G-6,22G-6,1G-6,08G-6,08G-6,08G-6,26G-6,34G-6,4G-6,84G-6,94G-6,86G-6,88G-6,88G | 133,02 | 79,16 |
| Euro | | 1 | **2018** J=1,3019 | **2019** J=1,4331 | 22.04.20 | | | DBX1DG | LU0292096186 | -"- | 1 | 22,75 G | 22,795G-2,845G-2,86G-2,845G-2,89G-2,895G-2,885G-2,885G-2,895G-2,88G-2,905G-2,91G-2,91G-2,96G-2,96G-2,975G-2,875G-2,94G-2,915G-2,9G-2,905G-2,94G-2,93G-2,93G-2,945G | 31,93 | 19,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1DS | LU0292106241 | DWS Investment S.A. | 1 | 17,36 G | 17,338G-7,27G-7,32G-7,236G-7,25G-7,258G-7,258G-7,254G-7,286G-7,286G-7,258G-7,258G-7,234G-7,298G-7,234G-7,222G-7,214G-7,152G-7,136G-7,15G-7,15G-7,138G | 29,08 | 17,13 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1EA | LU0292109005 | -"- | 1 | 21,72 G | 21,74G-1,8G-1,755G-1,775G-1,8G-1,835G-1,785G-1,765G-1,79G-1,795G-1,835G-1,84G-1,84G-1,82G-1,82G-1,83G-1,845G-1,865G-1,86G-1,855G-1,865G-1,865G-1,865G-1,865G | 28,53 | 16,35 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1ET | LU0380865021 | -"- | 1 | 50,13 G | 50,21G-0,26G-0,33-0,2G-0,42G-0,42G-0,35G-0,32G-0,37G-0,35G-0,37G-0,29G-0,29G-0,36G-0,36G-0,46G-0,3G-0,47G-0,48G-0,48G-0,55G-0,58G-0,54G-0,55G-0,57G | 57,13 | 34,19 |
| Euro | | 1 | **2018** J=0,951 | **2019** J=1,1019 | 22.04.20 | | | DBX1EU | LU0274211217 | -"- | 1 | 34,94 G | 35G-5,025G-5,125G-5,13G-5,095G-5,065G-5,105G-5,09G-5,1G-5,04G-5,04G-5,095G-5,095G-5,17G-5,05G-5,165G-5,175G-5,17G-5,3G-5,3-5,325G-5,295G-5,3G-5,31G | 41,34 | 24,62 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1F0 | LU0292106084 | -"- | 1 | 103,9 G | 104,06G-3,8G-3,92G-4,4G-4,34G-4,26G-4,26G-4,42G-4,4G-4,42G-4,32G-4,32G-4,5G-4,5G-4,7G-4,28G-4,62G-4,76G-4,82G-5,14G-5,2G-5,16G-5,18G-5,22G | 115,86 | 65,53 |
| Euro | | 1 | **2018** J=0,3481 | **2019** J=0,3861 | 22.04.20 | | | DBX1F1 | LU0292097234 | -"- | 1 | 6,73 G | 6,744G-6,721G-6,721G-6,75G-6,737G-6,728G-6,742G-6,743G-6,743G-6,753G-6,753G-6,768G-6,74G-6,762G-6,757G-6,755G-6,778G-6,784G-6,778G-6,78G-6,782G | 9,5 | 5,62 |
| Euro | | 1 | **2017** J=0,7018 J=0 | **2019** I=0,755 J=0,5921 | 22.04.20 | | | DBX1F2 | LU0292097317 | -"- | 1 | 18,9 G | 18,936G-8,954G-8,988G-8,984G-9,046G-9,014G-8,996G-9,026G-9,058G-9,05G-9,078G-9,078G-9,074G-9,074G-9,08G-9,114G-9,138G-9,148G-9,186G-9,202G-9,19G-9,194G-9,204G | 26,36 | 13,24 |
| Euro | | 1 | **2018** J=0,1621 | **2019** J=0,2175 | 22.04.20 | | | DBX1FA | LU0292097747 | -"- | 1 | 3,66 G | 3,672G-3,666G-3,677G-3,673G-3,6695G-3,6675G-3,6695G-3,6685G-3,6745G-3,675G-3,675G-3,679G-3,679G-3,6875G-3,6705G-3,685G-3,6845G-3,683G-3,688G-3,689G-3,692G-3,692G-3,692G | 5,17 | 2,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1FB | LU0292105359 | DWS Investment S.A. | 1 | 131,96 G | 132,08G-1,6G-1,64G-1,88G-1,76G-1,76G-1,84G-1,86G-2,02G-2,08G-1,96G-1,96G-2,12G-2,12G-2,4G-2,12G-2,38G-2,32G-2,14G-2,56G-2,72G-2,66G-2,58G-2,62G | 151,76 | 102,92 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1FX | LU0292109856 | -"- | 1 | 35,24 G | 35,12G-5,135G-5,19G-5,24G-5,245G-5,265G-5,305G-5,3G-5,29G-5,245G-5,315G-5,28G-5,28G-5,365G-5,365G-5,36G-5,29G-5,275G-5,305G-5,345G-5,395G-5,39G-5,33G-5,33G-5,355G | 37,51 | 27,85 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1K2 | LU0292100046 | -"- | 1 | 62,68 G | 62,81G-2,86-2,89G-2,94G-2,95G-3,05G-3,13G-3,07G-3,02G-3,02G-2,98G-3,12G-3,07G-3,07G-3,16G-3,16G-3,06G-2,81G-2,86G-2,91G-2,92G-3,09G-3,13G-3,09G-3,14G | 67,5 | 40,93 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1MA | LU0292107991 | -"- | 1 | 49,9 G | 49,925G-9,98G-50,01G-0,03G-0,1G-0,17G-0,11G-0,1G-0,1G-0,06G-0,16G-0,16G-0,16G-0,17G-0,17G-0,22G-0,04G-0,03G-0,08G-0,1G-0,22G-0,18G-0,14G-0,18G-0,23G | 50,3 | 34,41 |
| Euro | | 1 | **2018** J=0,8115 | **2019** J=0,9321 | 22.04.20 | | | DBX1MB | LU0274212538 | -"- | 1 | 19,76 G | 19,74G-9,8G-9,838G-9,818G-9,788G-9,75G-9,776G-9,76G-9,762G-9,754G-9,754G-9,776G-9,776G-9,804G-9,802G-9,822G-9,81G-9,878G-9,89G-9,862G-9,87G-9,872G | 26,32 | 14,53 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1ME | LU0274209237 | -"- | 1 | 57,46 G | 57,53G-7,52G-7,71G-7,7G-7,67G-7,63G-7,68G-7,67G-7,7G-7,64G-7,64G-7,75G-7,75G-7,86G-7,69G-7,82G-7,84G-7,83G-8,03G-8,08G-8,04G-8,04G-8,08G | 66,87 | 41,44 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1ML | LU0292108619 | -"- | 1 | 29,12 G | 29,33G-9,36G-9,385G-9,415G-9,49G-9,445G-9,43G-9,42G-9,44G-9,245G-9,245G-9,31G-9,31G-9,395G-9,25G-9,145G-9,105G-8,85G-8,79G-8,745G-8,695G-8,66G-8,545G | 46,14 | 22,02 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1MR | LU0292109344 | -"- | 1 | 30,77 G | 31,13G-1,095G-1,11G-1,175G-1,21G-1,165G-1,15G-1,155G-1,155G-1,12G-0,905G-0,905G-1,025G-1,025G-1,125G-1G-0,835G-0,805G-0,295G-0,175G-0,09G-0,065G-29,86G | 51,98 | 22,69 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1MT | LU0292109187 | DWS Investment S.A. | 1 | 33,13 G | 33,185G-3,275G-3,215G-3,275G-3,3G-3,275G-3,26G-3,295G-3,28G-3,325G-3,34G-3,34G-3,39G-3,39G-3,39G-3,26G-3,315G-3,355G-3,345G-3,41G-3,41G-3,38G-3,4G-3,405G | 33,74 | 22,55 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1NN | LU0292109690 | -"- | 1 | 127,5 G | 127,6G-7,52G-7,68G-7,96G-8,44G-8,44G-8,38G-8,42G-8,46G-8,78G-8,64G-8,64G-8,7G-8,7G-8,74G-8,74G-8,6G-8,56G-8,6G-8,86G-8,86G-8,6G-8,7G-8,78G | 154,06 | 88,42 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1RC | LU0322252502 | -"- | 1 | 25,68 G | 25,72G-5,645G-5,595G-5,505G-5,57G-5,575G-5,485G-5,435G-5,485G-5,525G-5,625G-5,625G-5,625G-5,625G-5,62G-5,54G-5,685G-5,785G-5,73G-5,77G-5,81G-5,76G-5,79G-5,83G | 37,28 | 18,32 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1SB | LU0292100806 | -"- | 1 | 95,08 G | 95,35G-5,71G-5,62G-5,53G-5,83G-5,58G-5,45G-5,71G-5,6G-5,88G-5,88G-5,88G-5,97G-5,97G-5,99G-6,67G-6,68G-6,89G-6,99G-6,89G-6,93G-6,99G | 106,4 | 57,86 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1SF | LU0292103651 | -"- | 1 | 23,57 G | 23,59G-3,715G-3,66G-3,685G-3,63G-3,595G-3,625G-3,58G-3,635G-3,61G-3,61G-3,675G-3,675G-3,76G-3,635G-3,74G-3,705G-3,69G-3,705G-3,735G-3,72G-3,73G-3,74G | 37,66 | 20,02 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1SG | LU0292101796 | -"- | 1 | 58,53 G | 58,83G-8,64G-8,76G-8,98G-9G-8,9G-8,85G-8,77G-8,81G-8,86G-8,79G-8,79G-9,02G-8,79G-8,97G-8,89G-8,74G-8,78G-8,77G-8,78G-8,89G | 88,6 | 38,62 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1SH | LU0292103222 | -"- | 1 | 161,46 G | 161,84-1,82G-1,98G-1,64G-2,06G-2,04G-2G-1,82G-1,92G-1,9G-1,92G-1,82G-1,82G-2,14G-2,14G-2,4G-1,68G-1,92G-1,8G-1,88G-2,24G-2,38G-2,28G-2,28G-2,32G | 173,38 | 121,68 |
| sfrs | | 1 | **2017** J=0 J=2,1588 | **2019** I=1,423 J=1,6594 | 22.04.20 | | | DBX1SM | LU0274221281 | -"- | 1 | 102,24 G | 102,26G-2,26G-2,38G-2,46G-2,48G-2,54G-2,54G-2,58G-2,64G-2,58G-2,46G-2,46G-2,78G-2,78G-3,04G-2,7G-2,86G-2,88G-2,88G-3,12G-3,16G-3,08G-3,08G-3,12G | 112,76 | 78,46 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1SS | LU0292106753 | -"- | 1 | 11,58 G | 11,558G-1,528G-1,56G-1,512G-1,51G-1,524G-1,532G-1,528G-1,522G-1,542G-1,542G-1,522G-1,522G-1,5G-1,538G-1,5G-1,498G-1,498G-1,458G-1,45G-1,46G-1,456G-1,454G | 17,82 | 11,13 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1ST | LU0292104030 | DWS Investment S.A. | 1 | 58,04 G | 58,13G-8,08G-7,86G-7,96G-7,98G-7,97G-7,78G-7,92G-7,91G-7,93G-7,85G-7,85G-7,9G-7,9G-7,97G-7,75G-7,82G-7,81G-7,75G-7,93G-7,95G-7,9G-7,88G-7,91G | 70,96 | 44,5 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1SU | LU0292104899 | -"- | 1 | 109,18 G | 109,38G-9,12G-9,08G-8,86G-9,2G-9,04G-8,94G-8,84G-8,84G-8,86G-8,82G-8,76G-8,76G-8,82G-8,82G-9,06G-8,98G-9,16G-9,04G-8,78G-9,04G-9,18G-9,06G-9,1G-9,16G | 125,96 | 80,65 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1TE | LU0292104469 | -"- | 1 | 87,69 G | 88,02G-8G-8,36G-8,73G-8,72G-8,77G-8,59G-8,67G-8,75G-8,77G-8,77G-8,88G-8,88G-8,94G-8,74G-9,24G-9,26G-9,6G-9,67G-9,62G-9,63G-9,67G | 90,72 | 52,21 |
| US$ | | 1 | | **2017** | | | | A2DWQ0 | IE00BYV1Y969 | FIL Fund Management [Ireland] Ltd., (Glob.) | 1 | 6,21 G | 6,174G | 6,37 | 3,99 |
| US$ | | 1 | **2017** | **2020** I=0,0825 | 21.08.20 | | | A2DWQ2 | IE00BYV1YH46 | -"-, (Glob.) | 1 | 5,61 G | 5,618G-5,635G-5,609G-5,634G-5,644G-5,643G-5,639G-5,639G-5,639G-5,637G-5,641G-5,64G-5,64G-5,641G-5,641G-5,648G-5,637G-5,638G-5,636G-5,64G-5,647G-5,647G-5,648G-5,649G | 6,05 | 3,92 |
| US$ | | 1 | | **2017** | | | | A2DWQW | IE00BYSX4846 | -"-, (Glob.) | 1 | 4,27 G | 4,271G-4,2775G-4,26G-4,2765G-4,282G-4,2845G-4,2795G-4,2775G-4,2775G-4,277G-4,2835G-4,282G-4,282G-4,2835G-4,2835G-4,285G-4,278G-4,28G-4,277G-4,279G-4,279G-4,273G-4,277G-4,279G | 4,99 | 3,15 |
| Euro | | 1 | | **2017** | | | | A2DWQY | IE00BYSX4283 | -"-, (Glob.) | 1 | 5,33 G | 5,287G | 6,11 | 4,05 |
| Yen | | 1 | **2016** J=0 | **2017** J=0 | | | | A14S1N | IE00BWTNM743 | First Trust Advisors L.P., (Glob.) | 1 | 19,16 G | 19,12G-9,07G-9,07G-9,05G-9,1G-9,08G-9,08G-9,09G-9,09G-9,1G-9,11G-9,11G-9,13G-9,13G-9,13G-9,07G-9,1G-9,12G-9,11G-9,2G-9,21G-9,18G-9,18G-9,19G | 21,32 | 14,24 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A12FF3 | IE00B8X9NY41 | -"-, (Glob.) | 1 | 29,26 G | 29,29G-9,425G-9,465G-9,435G-9,55G-9,545G-9,51G-9,5G-9,53G-9,52G-9,53G-9,49G-9,49G-9,54G-9,54G-9,59G-9,52G-9,58G-9,61G-9,615G-9,675G-9,695G-9,67G-9,675G-9,695G | 34,75 | 19,46 |
| US$ | | 1 | | **2017** J=0 | | | | A1T860 | IE00B8X9NW27 | -"-, (Glob.) | 1 | 42,63 G | 42,705G-2,885G-2,865G-2,885G-2,92G-2,92G-2,87G-2,85G-2,87G-2,83G-2,865G-2,935G-2,935G-3,02G-3,02G-3,02G-2,91G-2,91G-2,895G-2,815G-2,89G-2,89G | 48,41 | 28,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1T861 | IE00B8X9NX34 | First Trust Advisors L.P., (Glob.) | 1 | 23,63 G | 23,55G-3,76G-3,77G-3,8G-3,84G-3,88G-3,86G-3,83G-3,83G-3,81G-3,84G-3,82G-3,82G-3,82G-3,82G-3,81G-3,78G-3,79G-3,79G-3,5G-3,5G-3,55G-3,53G-3,56G | 29,48 | 15,62 |
| £ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1T862 | IE00B8X9NZ57 | -"-, (Glob.) | 1 | 22,71 G | 22,73G-2,86G-2,89G-2,86G-2,96G-2,93G-2,89G-2,89G-2,92G-2,92G-2,95G-2,95G-2,96G-2,96G-3,04G-2,96G-3,03G-3,08G-3,08G-3,07G-3,08G-3,09G-3,08G-3,08G | 31,57 | 14,78 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A14X87 | IE00BYTH6121 | -"-, (Glob.) | 1 | 38,01 G | 38G-7,87G-7,88G-7,87G-7,94G-7,94G-7,91G-7,89G-7,91G-7,88G-7,9G-7,93G-7,93G-7,99G-7,99G-7,99G-7,84G-7,91G-7,84G-7,82G-8,02G-8,03G-8,03G-8,03G-8,03G | 48,07 | 30,13 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A14X88 | IE00BYTH6238 | -"-, (Glob.) | 1 | 28,65 G | 28,73G-9,01G-9G-8,99G-9,04G-9,04G-9,05G-9,03G-9,05G-9,04G-9,06G-9,11G-9,11G-9,15G-9,15G-9,14G-9,24G-9,4G-9,39G-9,3G-9,34G-9,29G-9,28G-9,32G | 30,05 | 18,18 |
| US$ | | 7 | | | | | | A2P5CL | IE00BMDPBZ72 | Franklin Templeton International Services S.àr.l. (Glob.) | 1 | 22,62 G | 22,645G | 22,65 | 21,24 |
| Euro | | 7 | | | | | | A2P5CM | IE00BMDPBY65 | -"-, (Glob.) | 1 | 25,44 G | 25,295G | 25,44 | 24,26 |
| US$ | | 7 | **2018** I=0,1635 I=0,1836 I=0,3125 J=0,1927 | **2019** I=0,2061 I=0,1738 I=0,22 | 11.06.20 | | | A2DTF0 | IE00BF2B0M76 | -"-, (Glob.) | 1 | 22,01 G | 21,87G | 26,04 | 17,09 |
| US$ | | 7 | | **2017** | | | | A2DTF1 | IE00BF2B0K52 | -"-, (Glob.) | 1 | 19,9 G | 19,872 | 23,8 | 15,95 |
| US$ | | 7 | **2018** I=0,2099 I=0,1285 I=0,6428 J=0,1515 | **2019** I=0,1992 I=0,1333 I=0,324 | 11.06.20 | | | A2DTF2 | IE00BF2B0L69 | -"-, (Glob.) | 1 | 22,24 G | 21,95G | 26,36 | 16,88 |
| US$ | | 7 | | **2017** | | | | A2DTF3 | IE00BF2B0N83 | -"-, (Glob.) | 1 | 25,67 G | 25,715G-5,735G-5,73G-5,78G-5,78G-5,765G-5,75G-5,76G-5,755G-5,77G-5,785G-5,785G-5,835G-5,835G-5,84G-5,735G-5,815G-5,805G-5,805G-5,8G-5,84G-5,825G-5,825G-5,85G | 28,96 | 19,33 |
| US$ | | 7 | | **2017** | | | | A2DTFZ | IE00BF2B0P08 | -"-, (Glob.) | 1 | 29,95 G | 29,975G-30,03G-0,035G-0,065G-0,065G-0,04G-0,02G-0,015G-0,005G-0,04G-0,09G-0,09G-0,11G-29,92G-9,985G-30,015G-0,01G-0,01G-0,095G-0,04G-0,07G-0,095G | 33,38 | 21,65 |
| US$ | | 7 | | | | | | A2JKUU | IE00BFWXDV39 | -"-, (Glob.) | 1 | 16,9 G | 16,848G | 18,99 | 13,86 |
| Euro | | 7 | | | | | | A2JKUV | IE00BFWXDW46 | -"-, (Glob.) | 1 | 25,11 G | 24,85G | 29,34 | 19,41 |
| CNY | | 1 | | | | | | A2JHE8 | LU1750178011 | FundRock Management Company S.A. | 1 | 97,65 G | 97,91G | 100,26 | 72,84 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A0MMBG | LU0259322260 | -"- | 1 | 112,06 G | 112,7G-3,42G-3,7G-3,54G-3,48G-3,52G-4,56G-5,3G-5,54G-6,24G-6,9G-6,74G-6,52G-6,66G-6,98G | 124,52 | 47,43 |
| US$ | | 1 | | | | | | A2PPCE | IE00BJ5CMD00 | Goldman Sachs Asset Management Fund Services Ltd., (Glob.) | 1 | 22,07 G | 22,03G | 22,34 | 20,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 4 | | | | | | A2PFPC | IE00BJQTJ848 | HANetf Management Ltd., (Glob.) | 1 | 8,35 G | 8,369G | 8,67 | 8,35 |
| US$ | | 4 | | | | | | A2PBXD | IE00BGPBVS44 | -"-, (Glob.) | 1 | 6,14 G | 6,1G | 6,14 | 5,72 |
| US$ | | 4 | | | | | | A2JR0G | IE00BFYN8Y92 | -"-, (Glob.) | 1 | 13,07 G | 13,15G | 13,15 | 12,29 |
| US$ | | 4 | | | | | | A2JR0H | IE00BDDRF924 | -"-, (Glob.) | 1 | 9,17 G | 9,062G | 9,17 | 8,75 |
| US$ | | 4 | | | | | | A2JR0J | IE00BDDRF700 | -"-, (Glob.) | 1 | 9,76 G | 9,712G | 9,76 | 9,49 |
| Euro | | 1 | **2019** I=0,0824 I=0,0889 J=0,2987 | **2020** I=0,0377 | 16.07.20 | | | A2N390 | IE00BF4NQ904 | HSBC Investment Funds [Luxemburg] S.A., (Glob.) | 1 | 10,52 G | 10,45G-0,45G | 11 | 8,1 |
| US$ | | 1 | **2019** I=0,0576 J=0,0063 | **2020** I=0,0057 | 23.07.20 | | | A1H436 | IE00B5BRQB73 | -"-, (Glob.) | 1 | 1,48 G | 1,482G-1,4882G-1,487G-1,507G-1,5122G-1,5126G-1,505G-1,5024G-1,509G-1,5122G-1,5048G-1,5046G-1,5046G-1,4976G-1,4976G-1,5018G-1,498G-1,49G-1,4994G-1,5046G-1,504G-1,504G-1,503G-1,503G-1,503G | 2,44 | 1,37 |
| US$ | | 1 | **2018** I=0,1784 | **2019** I=0,0504 I=0,0892 | 17.10.19 | | | A1JJU5 | IE00B3Z0X395 | -"-, (Glob.) | 1 | 43,24 G | 43,29G-3,415G-3,45G-3,525G-3,58G-3,52G-3,49G-3,49G-3,49G-3,57G-3,525G-3,525G-3,51G-3,51G-3,525G-3,475G-3,42G-3,45G-3,465G-3,53G-3,53G-3,52G-3,555G | 45,65 | 27,35 |
| US$ | | 1 | **2019** I=0,2453 J=0,3145 | **2020** I=0,0655 | 23.07.20 | | | A1C195 | IE00B5W34K94 | -"-, (Glob.) | 1 | 12,41 G | 12,532G-2,56G-2,56G-2,546G-2,6G-2,578G-2,578G-2,578G-2,574G-2,562G-2,446G-2,446G-2,494G-2,494G-2,526G-2,48G-2,414G-2,41G-2,252G-2,208G-2,148G-2,124G-2,114G-2,02G | 20,37 | 8,85 |
| US$ | | 1 | **2019** I=0,2316 J=0,2502 | **2020** I=0,249 | 16.07.20 | | | A1C19C | IE00B5KQNG97 | -"-, (Glob.) | 1 | 29,24 G | 29,31G-9,33G-9,32G-9,32G-9,35G-9,35G-9,33G-9,31G-9,33G-9,33G-9,36G-9,43G-9,43G-9,42G-9,31G-9,35G-9,38G-9,4G-9,43G-9,51G-9,48G-9,52G | 31,73 | 20,42 |
| US$ | | 1 | **2019** I=0,1155 I=0,1494 I=0,1034 J=0,0835 | **2020** I=0,113 I=0,098 | 16.07.20 | | | A1C9KK | IE00B4X9L533 | -"-, (Glob.) | 1 | 20,59 G | 20,510000000000002 | 22,8 | 14,97 |
| US$ | | 1 | **2019** I=0,2965 J=0,2224 | **2020** I=0,1929 | 16.07.20 | | | A1C22H | IE00B5SG8Z57 | -"-, (Glob.) | 1 | 10,72 G | 10,712G-0,72G-0,716G-0,716G-0,738G-0,734G-0,718G-0,718G-0,724G-0,72G-0,734G-0,734G-0,734G-0,742G-0,742G-0,754G-0,716G-0,74G-0,744G-0,746G-0,766G-0,77G-0,764G-0,77G-0,774G | 13,2 | 7,96 |
| US$ | | 1 | **2019** I=0,3506 J=0,4178 | **2020** I=0,3065 | 23.07.20 | | | A1C22J | IE00B5LP3W10 | -"-, (Glob.) | 1 | 45,57 G | 45,635G-5,71G-5,76G-5,85G-5,87G-5,83G-5,8G-5,83G-5,86G-5,925G-5,925G-5,925G-5,935G-5,935G-5,955G-5,695G-5,75G-5,815G-5,81G-5,88G-5,855G-5,87G-5,895G | 46,37 | 32,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2019**<br>I=0,1556<br>I=0,2176<br>I=0,1181<br>J=0,2209 | **2020**<br>I=0,0884<br>I=0,0718 | 23.07.20 | | | A1H8BL | IE00B4TS3815 | HSBC Investment Funds [Luxemburg] S.A., (Glob.) | 1 | 16,53 G | 16,536G | 18,79 | 12,56 |
| US$ | | 1 | **2019**<br>I=0,0628<br>J=0,361 | **2020**<br>I=0,0747 | 16.07.20 | | | A1H8BM | IE00B3QMYK80 | -"-, (Glob.) | 1 | 21,53 G | 21,66G-1,71G-1,72G-1,795G-1,81G-1,76G-1,76G-1,74G-1,74G-1,76G-1,76G-1,755G-1,755G-1,81G-1,585G-1,56G-1,505G-1,45G-1,46G-1,49G-1,46G-1,445G | 32,59 | 17,73 |
| US$ | | 1 | **2019**<br>I=1,3088 | **2020**<br>I=1,2874 | 23.07.20 | | | A1H8BN | IE00B46G8275 | -"-, (Glob.) | 1 | 59,23 G | 58,83G-8,73G-8,73G-8,69G-8,73G-8,81G-8,74G-8,75G-8,76G-8,78G-8,93G-8,85G-8,85G-8,88G-8,88G-8,88G-8,79G-8,71G-8,71G-8,79G-9,12G-9,13G-9,13G-9,13G-9,13G | 80,7 | 38 |
| US$ | | 1 | **2019**<br>I=0,2532<br>J=0,8425 | **2020**<br>I=0,1594 | 23.07.20 | | | A1H8BP | IE00B3S1J086 | -"-, (Glob.) | 1 | 41,24 G | 41,375G-1,4G-1,38G-1,355G-1,435G-1,485G-1,41G-1,415G-1,44G-1,425G-1,475G-1,495G-1,495G-1,495G-1,495G-1,52G-1,435G-1,465G-1,515G-1,515G-1,575G-1,605G-1,555G-1,575G | 42,3 | 28,08 |
| US$ | | 1 | **2019**<br>I=0,4894<br>J=0,508 | **2020**<br>I=0,567 | 23.07.20 | | | A1H8BQ | IE00B3X3R831 | -"-, (Glob.) | 1 | 26,74 G | 26,48G-6,625G-6,545G-6,55G-6,52G-6,565G-6,55G-6,535G-6,54G-6,53G-6,58G-6,58G-6,615G-6,615G-6,615G-6,515G-6,49G-6,5G-6,515G-6,585G-6,57G-6,55G-6,555G | 30,26 | 20,35 |
| US$ | | 1 | **2019**<br>I=0,1778<br>J=0,1651 | **2020**<br>I=0,176 | 16.07.20 | | | A1JHYS | IE00B51B7Z02 | -"-, (Glob.) | 1 | 14,63 G | 14,556G | 14,63 | 10,3 |
| US$ | | 1 | **2019**<br>I=0,0735<br>J=0,0398 | **2020**<br>I=0,0549 | 16.07.20 | | | A1JHYT | IE00B44T3H88 | -"-, (Glob.) | 1 | 8,56 G | 8,638G | 8,89 | 6,25 |
| US$ | | 1 | **2019**<br>I=0,5633<br>J=0,4728 | **2020**<br>I=0,3738 | 23.07.20 | | | A1JHYU | IE00B57S5Q22 | -"-, (Glob.) | 1 | 32,63 G | 32,335G | 35,16 | 22,78 |
| US$ | | 1 | **2019**<br>I=0,3306<br>J=0,2987 | **2020**<br>I=0,3187 | 16.07.20 | | | A1CXGS | IE00B5VX7566 | -"-, (Glob.) | 1 | 28,35 G | 28,37G-8,38G-8,39G-8,38G-8,44G-8,43G-8,42G-8,41G-8,44G-8,43G-8,44G-8,47G-8,47G-8,49G-8,49G-8,48G-8,4G-8,44G-8,46G-8,45G-8,5G-8,52G-8,48G-8,48G-8,51G | 31,72 | 21,48 |
| Euro | | 1 | **2019**<br>I=0,323<br>J=0,1021 | **2020**<br>I=0,1896 | 23.07.20 | | | A1CY17 | IE00B5BD5K76 | -"-, (Glob.) | 1 | 12,42 G | 12,428G-2,438G-2,454G-2,48G-2,476G-2,47G-2,462G-2,468G-2,47G-2,478G-2,464G-2,464G-2,488G-2,488G-2,512G-2,506G-2,51G-2,506G-2,53G-2,54G-2,54G-2,544G-2,54G | 14,99 | 8,98 |
| US$ | | 1 | **2019**<br>I=0,1912<br>J=0,206 | **2020**<br>I=0,2019 | 16.07.20 | | | A1CY1Q | IE00B5WFQ436 | -"-, (Glob.) | 1 | 28,2 G | 28,21G-8,3G-8,29G-8,29G-8,32G-8,33G-8,29G-8,31G-8,3G-8,33G-8,36G-8,36G-8,4G-8,4G-8,32G-8,37G-8,39G-8,41G-8,49G-8,43G-8,46G-8,5G | 29,89 | 19,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2019** I=0,1859 I=0,2238 I=0,1745 J=0,177 | **2020** I=0,1805 I=0,145 | 23.07.20 | | | A1JCM0 | IE00B5L01S80 | HSBC Investment Funds [Luxemburg] S.A., (Glob.) | 1 | 17,46 G | 17,536G-7,562G-7,572G-7,612G-7,622G-7,612G-7,604G-7,612G-7,592G-7,6G-7,608G-7,608G-7,632G-7,632G-7,634G-7,506G-7,48G-7,482G-7,462G-7,52G-7,458G-7,434G-7,52G | 24,54 | 13,75 |
| US$ | | 1 | **2019** I=0,2658 J=0,5291 | **2020** I=0,0953 | 23.07.20 | | | A1JCM1 | IE00B5LJZQ16 | -"-, (Glob.) | 1 | 8,94 G | 8,949G-8,927G-8,914G-8,875G-8,894G-8,902G-8,869G-8,85G-8,874G-8,884G-8,911G-8,92G-8,892G-8,94G-8,976G-8,956G-8,978G-8,99G-8,961G-8,973G-8,993G | 13,69 | 6,43 |
| US$ | | 1 | **2019** I=0,0235 I=0,0897 I=0,0843 J=0,0387 | **2020** I=0,0266 I=0,0632 | 16.07.20 | | | A1JCMZ | IE00B5SSQT16 | -"-, (Glob.) | 1 | 9,54 G | 9,565G-9,575G-9,575G-9,58G-9,595G-9,605G-9,595G-9,59G-9,59G-9,585G-9,605G-9,6G-9,6G-9,6G-9,605G-9,58G-9,575G-9,585G-9,58G-9,58G-9,58G-9,57G-9,575G-9,585G | 10,79 | 6,85 |
| £ | | 1 | **2019** I=1,7997 I=1,9254 J=1,5007 | **2020** I=1,1136 | 23.07.20 | | | A0N9WS | IE00B42TW061 | -"-, (Glob.) | 1 | 66,5 G | 66,56G-6,46G-6,64G-6,59G-6,51G-6,43G-6,48G-6,45G-6,57G-6,58G-6,58G-6,65G-6,65G-6,82G-6,76G-6,74G-6,69G-6,94G-7,01G-6,96G-6,97G-7G | 90,6 | 52,13 |
| Euro | | 1 | **2019** I=0,9271 J=0,2005 | **2020** I=0,5687 | 23.07.20 | | | A0YF4H | IE00B4K6B022 | -"-, (Glob.) | 1 | 34,69 G | 34,745G-4,77G-4,88G-4,88G-4,84G-4,83G-4,86G-4,85G-4,855G-4,8G-4,8G-4,86G-4,86G-4,925G-4,925G-4,925G-4,93G-5,04G-5,065G-5,035G-5,04G-5,055G | 39,82 | 23,68 |
| US$ | | 1 | **2019** I=0,0698 I=0,1933 I=0,1177 J=0,0613 | **2020** I=0,0729 I=0,1091 | 16.07.20 | | | A116RL | IE00BKZG9Y92 | -"-, (Glob.) | 1 | 13,21 G | 13,208G-3,27G-3,262G-3,288G-3,292G-3,28G-3,276G-3,282G-3,278G-3,29G-3,29G-3,29G-3,308G-3,308G-3,314G-3,23G-3,274G-3,268G-3,262G-3,26G-3,26G-3,26G-3,26G-3,26G | 16,06 | 10,34 |
| US$ | | 1 | **2019** I=0,0851 I=0,1626 I=0,1074 J=0,0678 | **2020** I=0,0772 I=0,0897 | 16.07.20 | | | A116RM | IE00BKZGB098 | -"-, (Glob.) | 1 | 17,45 G | 17,496G-7,486G-7,49G-7,49G-7,522G-7,526G-7,512G-7,504G-7,516G-7,51G-7,528G-7,546G-7,546G-7,564G-7,564G-7,572G-7,494G-7,51G-7,526G-7,532G-7,546G-7,578G-7,564G-7,57G-7,582G | 19,26 | 12,38 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1W2EL | IE00BBQ2W338 | -"-, (Glob.) | 1 | 44,9 G | 44,895G-5,045G-5,13G-5,13G-5,08G-5,06G-5,085G-5,055G-5,13G-5,125G-5,125G-5,135G-5,135G-5,16G-4,99G-4,98G-5,035G-5,035G-5,07G-5,07G-5,07G-5,07G-5,07G | 45,61 | 31,93 |
| US$ | | 1 | | | | | | A2PXVJ | IE00BKY59K37 | -"-, (Glob.) | 1 | 13,29 G | 13,258G | 13,29 | 12,83 |
| US$ | | 12 | | | | | | A2PX8A | IE00BKS7L097 | Invesco Investment Management Ltd., (Glob.) | 1 | 36,87 G | 35,34G | 36,87 | 32,45 |
| US$ | | 1 | | | | | | A2PHLM | IE00BJQRDK83 | -"-, (Glob.) | 1 | 41,36 G | 41,285G | 41,36 | 38,21 |
| Euro | | 1 | | | | | | A2PHLN | IE00BJQRDL90 | -"-, (Glob.) | 1 | 41,52 G | 41,19G | 41,95 | 38,97 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | | | | | | A2PHLP | IE00BJQRDM08 | Invesco Investment Management Ltd., (Glob.) | 1 | 43,26 G | 43,25G | 43,26 | 39,23 |
| Yen | | 12 | **2016** J=0 | **2017** | | | | A119GW | IE00BPRCH686 | -"-, (Glob.) | 1 | 130,58 G | 130,78G-0,94G-1,1G-1,12G-1,06G-1G-1,1G-1,16G-1,26G-1,26G-1,32G-1,32G-1,34G-1,36G-1,26G-1,24G-1,34G | 144,36 | 98,81 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A12CCJ | IE00BQ70R696 | -"-, (Glob.) | 1 | 35,78 G | 36,055G-6,015G-6,055G-6,065G-6,095G-6,095G-6,09G-6,085G-6,065G-6,105G-6,14G-6,14G-6,14G-6,14G-6,01G-5,97G-5,915G-5,885G-6G-6G-6,005G | 41,07 | 25,44 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A1W6MU | IE00BFG1RG61 | -"-, (Glob.) | 1 | 132,72 G | 133,02G-3,46G-3,48G-3,42G-3,7G-3,68G-3,56G-3,48G-3,56G-3,5G-3,64G-3,74G-3,74G-3,92G-3,92G-3,98G-3,5G-3,84G-4,04G-4,02G-3,78G-4,08G-3,86G-3,94G | 152,62 | 96,74 |
| US$ | 1 | 10 | **2018** I=0,3931 I=0,4054 I=0,3449 J=0,3815 | **2019** I=0,372 I=0,3806 | 18.06.20 | | | A2AN8T | IE00BD0Q9673 | -"-, (Glob.) | 1 | 20,55 G | 20,55G-0,63G-0,61G-0,62G-0,62G-0,63G-0,63G-0,62G-0,64G-0,63G-0,64G-0,66G-0,66G-0,7G-0,7G-0,7G-0,64G-0,63G-0,64G-0,6G-0,6G-0,6G-0,6G-0,6G | 23,25 | 15,66 |
| US$ | | 10 | **2018** I=0,1339 I=0,188 I=0,2292 J=0,1454 | **2019** I=0,0769 I=0,2836 | 18.06.20 | | | A114UD | IE00BLSNMW37 | -"-, (Glob.) | 1 | 30,09 G | 30,215G-0,265G-0,26G-0,25G-0,3G-0,305G-0,275G-0,265G-0,29G-0,27G-0,305G-0,28G-0,28G-0,325G-0,325G-0,33G-0,16G-0,19G-0,185G-0,17G-0,21G-0,195G-0,205G-0,225G | 34,97 | 21,43 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A11562 | IE00BMW3NY56 | -"-, (Glob.) | 1 | 140,58 G | 140,8G-0,98G-1,18G-1,5G-1,52G-1,44G-1,36G-1,46G-1,46G-1,64G-1,56G-1,56G-1,78G-1,78G-2,06G-1,68G-2,02G-2,12G-2,12G-2,36G-2,48G-2,32G-2,36G-2,44G | 163,94 | 101,82 |
| Euro | | 12 | **2018** I=1,063 J=0,2397 | **2019** I=0,5013 | 18.06.20 | | | A0YESX | IE00B5B5TG76 | -"-, (Glob.) | 1 | 33,11 G | 33,15G-3,175G-3,135G-3,275G-3,265G-3,255G-3,23G-3,25G-3,19G-3,19G-3,255G-3,255G-3,32G-3,195G-3,32G-3,325G-3,435G-3,46G-3,43G-3,44G-3,45G | 38,32 | 22,82 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR0 | IE00B5NLX835 | -"-, (Glob.) | 1 | 311,55 G | 311,95G-3,35G-3,75G-3,85G-3,35G-3,5G-3,9G-3,4G-3,6G-2,9G-2,9G-4,25G-4,25G-5,35G-4,15G-5,15G-5,8G-5,2G-6,15G-6,3G-5,95G-6,05G-6,2G | 388,2 | 184,48 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR1 | IE00B5MTWD60 | -"-, (Glob.) | 1 | 42,22 G | 42,27G-2,55G-2,42G-2,48G-2,47G-2,39G-2,305G-2,365G-2,31G-2,385G-2,35G-2,35G-2,455G-2,455G-2,385G-2,515G-2,48G-2,55G-2,605G-2,585G-2,59G-2,605G | 66,65 | 34,11 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR2 | IE00B5MTWY73 | Invesco Investment Management Ltd., (Glob.) | 1 | 336,75 G | 337,3G-8,3G-7,7G-9G-8,65G-7,9G-7,45G-8,25G-7,85G-8,8G-8,9G-8,9G-9,2G-9,2G-40,1G-39,65G-41,35G-1,7G-1,75G-2,4G-1,9G-2,1G-2,45G | 378,3 | 207,9 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR3 | IE00B5MTY077 | -"-, (Glob.) | 1 | 501,8 G | 502,4G-1,4G-1,2G-3,2G-3,5G-3,3G-3,1G-3,6G-3,6G-3,9G-3,3G-3,3G-4,1G-4,1G-5,2G-4,1G-7,5G-7,9G-8,6G-9,1G-8,9G-9G-9,2G | 509,2 | 324,6 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR4 | IE00B5MTY309 | -"-, (Glob.) | 1 | 356,95 G | 357,3G-6,35G-7G-8,65G-8,6G-8,5G-8,55G-9,15G-9,1G-9,2G-8,9G-8,9G-9,45G-9,45G-60,35G-58,6G-9,95G-60,2G-59,85G-60,85G-0,9G-0,65G-1,05G | 398,85 | 223,15 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR5 | IE00B5MTYK77 | -"-, (Glob.) | 1 | 262 G | 262,05G-2,4G-2,05G-2,95G-2,85G-2,45G-2,65G-2,8G-2,9G-3,35G-3,3G-3,3G-4,15G-4,15G-4,55G-3,5G-4,45G-4,65G-4,7G-5,5G-5,8G-5,95G-6G | 295,35 | 163,66 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR6 | IE00B5MTYL84 | -"-, (Glob.) | 1 | 389,65 G | 389,75G-8,1G-8,15G-9,1G-8,8G-8,75G-9,15G-9,35G-9,55G-9,75G-9,45G-9,45G-9,8G-9,8G-90,45G-89,75G-90,5G-0,25G-89,7G-90,6G-0,8G-0,2G-0,2G-0,4G | 460,9 | 306,75 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR7 | IE00B5MJYY16 | -"-, (Glob.) | 1 | 301,85 G | 302,5-2,5G-2,85G-2G-2,95G-2,7G-2,45G-2,6G-2,5G-2,5G-2,4G-2,4G-2,85G-2,85G-3,3G-2,1G-2,5G-2,3G-2,4G-3,15G-3,4G-3,2G-3,3G-3,35G | 322,1 | 224,95 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR8 | IE00B5MJYX09 | -"-, (Glob.) | 1 | 245,15 G | 245,4G-4,75G-5,1G-6,25G-5,9G-5,9G-6,3G-6,2G-6,3G-6G-6G-6,45G-6,45G-6,9G-5,9G-6,65G-7,1G-7,2G-7,75G-7,9G-7,95G-8,1G-8,1G | 272,45 | 154,1 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR9 | IE00B5MTXJ97 | -"-, (Glob.) | 1 | 97,26 G | 97,39G-7,26G-7,29G-7,58G-7,49G-7,46G-7,49G-7,58G-7,61G-7,63G-7,47G-7,47G-7,63G-7,63G-7,83G-7,49G-7,68G-7,61G-7,56G-7,88G-7,95G-7,94G-7,99G | 126,24 | 64,32 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPSA | IE00B5MTZ488 | -"-, (Glob.) | 1 | 94,57 G | 94,69G-4,39G-4,19G-4,66G-4,45G-4,52G-4,49G-4,46G-4,59G-4,62G-4,59G-4,59G-4,7G-4,7G-4,8G-4,57G-4,84G-5,02G-4,97G-5,17G-5,3G-5,22G-5,01G-5,06G | 120,6 | 71,6 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPSB | IE00B5MTWH09 | -"-, (Glob.) | 1 | 135,48 G | 136,08G-5,52G-5,78G-6,28G-6,34G-6,1G-6G-5,94G-5,98G-6,08G-6G-6G-6,44G-6,26G-6,18G-5,96G-5,98G-6G-6,04G-6,08G-6,28G | 203,4 | 88,67 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPSC | IE00B5MTZ595 | Invesco Investment Management Ltd., (Glob.) | 1 | 504,6 G | 504,8G-3G-2,3G-4,8G-5,1G-4,8G-4,9G-5,2G-5G-5,3G-5,3G-5,3G-6,2G-6,2G-7,6G-6,5G-7,5G-8G-8,1G-9,7G-9,9G-9,5G-9,6G-9,9G | 557,8 | 374,8 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPSD | IE00B5MTZM66 | -"-, (Glob.) | 1 | 184,74 G | 184,88G-4,76G-5,1G-5,74G-5,64G-5,44G-5,3G-5,52G-5,46G-5,4G-5,36G-5,36G-5,54G-5,54G-6,16G-5,9G-6,48G-6,76G-7,02G-7,4G-7,48G-7,16G-7,26G | 193,86 | 127,08 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPSE | IE00B5MTWZ80 | -"-, (Glob.) | 1 | 99,69 G | 99,86G-100,02G-0,52G-0,94G-0,92G-1G-0,78G-0,9G-0,98G-1,16G-1,04G-1,04G-1,14G-1,14G-1,22G-1,04G-1,3G-1,56G-1,6G-1,98G-2,06G-2G-2G-2,06G | 102,7 | 58,45 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPSG | IE00B5MJYC95 | -"-, (Glob.) | 1 | 159,46 G | 159,76G-9,72G-60,8G-1,62G-1,42G-1,48G-1,52G-1,22G-1,24G-0,7G-0,7G-0,8G-0,8G-1,28G-0,78G-0,78G-0,64G-1,24G-1,5G-1,44G-1,38G | 236,05 | 100,1 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPSH | IE00B5MTXK03 | -"-, (Glob.) | 1 | 219,6 G | 219,8G-9,5G-9G-9,6G-9,35G-9,2G-8,95G-9G-8,95G-8,9G-8,75G-8,75G-8,85G-8,85G-9,4G-9,15G-9,5G-9,3G-8,85G-9,15G-9,4G-9,2G-9,2G-9,2G | 255,35 | 160,5 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RGCK | IE00B60SWW18 | -"-, (Glob.) | 1 | 80,94 G | 81,05G-1,07G-1,1G-1,35G-1,36G-1,24G-1,34G-1,31G-1,35G-1,28G-1,28G-1,43G-1,43G-1,61G-1,33G-1,53G-1,56G-1,78G-1,84G-1,79G-1,81G-1,84G | 93,35 | 58,55 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RGCL | IE00B60SWX25 | -"-, (Glob.) | 1 | 74,07 G | 74,24G-4,15G-4,47G-4,47G-4,39G-4,34G-4,4G-4,38G-4,39G-4,29G-4,29G-4,4G-4,4G-4,56G-4,29G-4,55G-4,57G-4,56G-4,83G-4,87G-4,8G-4,82G-4,85G | 84,46 | 50,54 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RGCM | IE00B60SWY32 | -"-, (Glob.) | 1 | 216,1 G | 216,45G-6,6G-6,55G-7,35G-7,25G-7,15G-7,05G-7,15G-7,15G-7,3G-7,1G-7,1G-7,45G-7,45G-7,9G-7,25G-7,75G-7,8G-7,75G-8,1G-8,25G-8,3G-8,4G-8,4G | 251,95 | 153,9 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RGCN | IE00B60SWZ49 | -"-, (Glob.) | 1 | 56,02 G | 56,08G-6,2G-6,29G-6,48G-6,44G-6,4G-6,43G-6,49G-6,48G-6,53G-6,47G-6,47G-6,53G-6,53G-6,64G-6,49G-6,61G-6,69G-6,68G-6,85G-6,9G-6,92G-6,92G-6,92G | 63,04 | 37,7 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RGCP | IE00B60SX063 | -"-, (Glob.) | 1 | 86,13 G | 86,22G-6,32G-6,46G-6,76G-6,74G-6,67G-6,65G-6,74G-6,77G-6,83G-6,76G-6,76G-6,86G-6,86G-7,02G-6,77G-6,97G-7,12G-7,08G-7,33G-7,38G-7,31G-7,33G-7,35G | 101,68 | 60,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 12 | **2016** J=0 | **2017** | | | | A0RGCT | IE00B60SX402 | Invesco Investment Management Ltd., (Glob.) | 1 | 63,9 G | 64,23G-4,26G-4,18G-4,28G-4,27G-4,18G-4,15G-4,13G-4,1G-4,21G-4,24G-4,24G-4,36G-4,36G-4,48G-4,08G-4,3G-4,05G-4G-3,92G-4G-3,97G-4,03G-4,06G | 75,61 | 43,22 |
| Euro | | 1 | **2019** I=0,0207 I=0,834 I=0,2259 I=0,1072 | **2020** I=0,0642 I=0,3912 | 18.06.20 | | | A0PGVT | IE00BG0NY640 | -"-, (Glob.) | 1 | 42,9 G | 42,54G | 48,75 | 30,71 |
| US$ | 1 | 10 | **2018** I=0,0859 I=0,086 I=0,0874 J=0,0828 | **2019** I=0,097 I=0,0955 | 18.06.20 | | | A0M2EA | IE00B23D8S39 | -"-, (Glob.) | 1 | 16,53 G | 16,514G-6,546G-6,562G-6,562G-6,548G-6,538G-6,542G-6,532G-6,554G-6,574G-6,574G-6,6G-6,6G-6,596G-6,488G-6,534G-6,498G-6,488G-6,484G-6,526G-6,51G-6,514G-6,532G | 19,81 | 11,99 |
| Euro | 1 | 10 | **2018** I=0,041 I=0,2079 I=0,0585 J=0,0404 | **2019** I=0,0334 I=0,0692 | 18.06.20 | | | A0M2EC | IE00B23D8X81 | -"-, (Glob.) | 1 | 7,82 G | 7,824G-7,855G-7,873G-7,875G-7,867G-7,859G-7,866G-7,864G-7,869G-7,859G-7,859G-7,874G-7,874G-7,895G-7,865G-7,887G-7,886G-7,881G-7,908G-7,921G-7,922G-7,922G-7,926G | 9,99 | 5,8 |
| US$ | 1 | 10 | **2018** I=0,0026 I=0,0541 I=0,1527 J=0,0337 | **2019** I=0,0231 I=0,0526 | 18.06.20 | | | A0M2EK | IE00B23D9570 | -"-, (Glob.) | 1 | 6,65 G | 6,66G-6,67G-6,671G-6,671G-6,683G-6,694G-6,685G-6,682G-6,686G-6,684G-6,691G-6,693G-6,693G-6,696G-6,667G-6,677G-6,679G-6,672G-6,673G-6,663G-6,654G-6,66G-6,663G | 8,42 | 5,3 |
| US$ | 1 | 10 | **2018** I=0,088 I=0,1985 I=0,1054 J=0,1016 | **2019** I=0,0834 I=0,1203 | 18.06.20 | | | A0M2EN | IE00B23LNQ02 | -"-, (Glob.) | 1 | 16,12 G | 15,966G | 19,16 | 12,18 |
| US$ | | 10 | **2018** I=0,3149 I=0,2813 I=0,2819 J=0,2905 | **2019** I=0,3075 I=0,319 | 18.06.20 | | | 801498 | IE0032077012 | -"-, (Glob.) | 1 | 241,8 G | 243,4-3,45G-3,35G-3,45G-3,85G-4G-3,75G-3,75G-3,9G-3,95G-4,25G-4,2G-4,2G-4,2G-4,2G-4,1G-5,1G-5,5G-6,25G-7,05G-6,35G-7,15G | 247,15 | 152,08 |
| US$ | 1 | 10 | **2018** I=0,3043 I=0,2874 I=0,3202 J=0,3159 | **2019** I=0,3049 I=0,3406 | 18.06.20 | | | A14RHD | IE00BWTN6Y99 | -"-, (Glob.) | 1 | 22,12 G | 22,17G-2,175G-2,16G-2,165G-2,19G-2,18G-2,155G-2,14G-2,12G-2,105G-2,135G-2,145G-2,145G-2,215G-2,215G-2,235G-2,1G-1,945G-1,975G-1,945G-1,955G-1,985G | 30,6 | 17,89 |
| Yen | | 12 | **2016** J=0 | **2017** | | | | A14MTZ | IE00BVGC6645 | -"-, (Glob.) | 1 | 15,5 G | 15,398G | 16,38 | 11,41 |
| US$ | | 10 | | **2017** | | | | A2DT9V | IE00BYVTMS52 | -"-, (Glob.) | 1 | 224,5 G | 225,6G | 225,6 | 129,9 |
| Euro | 1 | 10 | **2018** I=0,1353 I=0,7605 I=0,2533 J=0,0956 | **2019** I=0,0807 I=0,2884 | 18.06.20 | | | A2ABHF | IE00BZ4BMM98 | -"-, (Glob.) | 1 | 21,76 G | 21,455G | 28,33 | 17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 12 | **2016** | **2017** | | | | A2DHWJ | IE00BYMS5W68 | Invesco Investment Management Ltd., (Glob.) | 1 | 31,09 G | 31,19G-1,065G-1,18G-1,215G-1,205G-1,175G-1,155G-1,155G-1,14G-1,17G-1,2G-1,2G-1,26G-1,26G-1,265G-1,195G-1,16G-1,15G-1,175G-1,125G-1,13G-1,195G | 35,54 | 20,95 |
| Euro | | 12 | **2016**<br>J=0 | **2017** | | | | A1JFG7 | IE00B3Q19T94 | -"-, (Glob.) | 1 | 38,41 G | 38,37G-8,76G-8,595G-8,655G-8,66G-8,555G-8,475G-8,555G-8,545G-8,49G-8,49G-8,605G-8,605G-8,74G-8,515G-8,715G-8,67G-8,66G-8,645G-8,69G-8,64G-8,65G-8,605G | 61,91 | 29,16 |
| US$ | | 12 | **2016**<br>J=0 | **2017** | | | | A1CYW7 | IE00B3YCGJ38 | -"-, (Glob.) | 1 | 537,8 G | 539,1G-9,38G-9,48G-9,96G-40,2G-39,68G-9,36G-9,66G-40,14G-0,7G-0,7G-1,36G-1,36G-1,44G-39,9G-40,5G-0,98G-1,4G-2,2G-2,2G-3G | 575,9 | 377,75 |
| Euro | | 12 | **2016**<br>J=0 | **2017** | | | | A1JUK7 | IE00B3LK4Z20 | -"-, (Glob.) | 1 | 182,32 G | 182,64G-2,98G-2,8G-3,4G-3,36G-3,18G-3,02G-3,18G-3,12G-3,26G-3,02G-3,02G-3,36G-3,36G-3,8G-3,1G-3,6G-3,56G-3,4G-3,66G-3,8G-3,68G-3,72G-3,8G | 235,95 | 136,2 |
| US$ | | 12 | **2016**<br>J=0 | **2017** | | | | A1CWJF | IE00B3DWVS88 | -"-, (Glob.) | 1 | 41,33 G | 41,52G-1,58G-1,6G-1,67G-1,73G-1,68G-1,66G-1,66G-1,65G-1,72G-1,7G-1,7G-1,7G-1,7G-1,72G-1,56G-1,58G-1,63G-1,61G-1,62G-1,6G-1,6G-1,62G | 44,92 | 29,25 |
| US$ | | 12 | **2018**<br>I=1,2122<br>I=1,0974<br>I=1,109<br>J=1,0243 | **2019**<br>I=0,6152<br>I=0,819 | 18.06.20 | | | A1T96S | IE00B8CJW150 | -"-, (Glob.) | 1 | 22,1 G | 22,195G-2,2G-2,205G-2,25-2,245G-2,245G-2,215G-2,195G-2,2G-2,23G-2,245G-2,28G-2,28G-2,29G-2,29G-2,31G-2,07G-1,935G-1,765G-1,82G-1,785G-1,785G-1,81G-1,81G | 41,69 | 11,38 |
| Euro | | 1 | **2019**<br>I=0,2279<br>I=0,2325<br>I=0,2242<br>I=0,227 | **2020**<br>I=0,224<br>I=0,2173 | 18.06.20 | | | A2JEE2 | IE00BDT8V027 | -"-, (Glob.) | 1 | 19,44 G | 19,28G | 20,03 | 14,08 |
| Euro | | 1 | **2019**<br>I=0,0122<br>I=0,0018 | **2020**<br>I=0,0068 | 18.06.20 | | | A2JF1F | IE00BDRTCP90 | -"-, (Glob.) | 1 | 19,78 G | 19,77G | 20,07 | 18,14 |
| Euro | | 1 | | | | | | A2N7NF | IE00BHJYDV33 | -"-, (Glob.) | 1 | 46,86 G | 46,615G | 49,65 | 30,62 |
| Euro | | 1 | | | | | | A2DWM4 | IE00BF4G7183 | JPMorgan Asset Management [Europe] S.àr.l. (Glob.) | 1 | 27,64 G | 27,35G | 30,96 | 20,25 |
| US$ | | 1 | | | | | | A2DWM5 | IE00BF4G6Z54 | -"-, (Glob.) | 1 | 24,43 G | 24,49G | 26,47 | 18,47 |
| US$ | | 1 | | | | | | A2DWM6 | IE00BF4G6Y48 | -"-, (Glob.) | 1 | 25,44 G | 25,32G | 27,27 | 18 |
| US$ | | 1 | | | | | | A2DWM7 | IE00BF4G7076 | -"-, (Glob.) | 1 | 27,1 G | 27,005G | 28,5 | 18,6 |
| US$ | | 1 | | | | | | A2PEJW | IE00BJK9H753 | -"-, (Glob.) | 1 | 26,29 G | 26,23G | 27,87 | 18,27 |
| US$ | | 1 | **2019**<br>I=0,1017<br>I=0,1067<br>J=0,1351 | **2020**<br>I=0,1155<br>I=0,1019 | 09.07.20 | | | A2PEJX | IE00BJK9H860 | -"-, (Glob.) | 1 | 25,74 G | 25,675G | 27,48 | 18,03 |
| US$ | | 7 | | | | | | A2PM50 | IE00BK5BCD43 | LGIM Managers (Europe) Limited, (Glob.) | 1 | 12,01 G | 12,16G | 12,2 | 8,88 |
| US$ | | 7 | | | | | | A2PM51 | IE00BK5BC677 | -"-, (Glob.) | 1 | 11,7 G | 11,772G | 12,03 | 9,89 |
| US$ | | 7 | | | | | | A2PM52 | IE00BK5BC891 | -"-, (Glob.) | 1 | 9,72 G | 9,597G | 9,86 | 8,21 |
| Euro | | 7 | | | | | | A2PRHB | IE00BKLTRN76 | -"-, (Glob.) | 1 | 10,53 G | 10,412G | 10,6 | 9,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 7 | | | | | | A2PVZ0 | IE00BKLWY790 | LGIM Managers (Europe) Limited, (Glob.) | 1 | 10 G | 9,942G | 10 | 8,41 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A12DB1 | IE00BMW3QX54 | -"-, (Glob.) | 1 | 15,93 G | 15,97G-5,974G-5,988G-6,012G-6,022G-6,034G-6,024G-6,008G-6,012G-6,018G-6,026G-6,026G-6,026G-6,056G-6,056G-6,02G-6,062G-6,088G-6,078G-6,124G-6,1G-6,102G-6,126G-6,15G | 16,15 | 10 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A0Q8H2 | IE00B3CNHJ55 | -"-, (Glob.) | 1 | 55,91 G | 56,02G-6,09G-6,08G-6,12G-6,1G-6,03G-5,99G-5,96G-6,06G-6,07G-6,07G-6,2G-6,2G-5,91G-5,86G-5,83G-5,79G-5,78G-5,8G-5,87G | 65,51 | 35,57 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A0Q8HZ | IE00B3CNHG25 | -"-, (Glob.) | 1 | 33,68 G | 33,82G-3,88G-3,835G-4,015G-3,93G-3,935G-3,92G-3,97G-3,97G-4,015G-4,565G-4,76G-4,91G-4,78G-4,675G-4,86G-4,92G | 38,25 | 13,86 |
| Euro | | 7 | **2016** J=0 | **2017** | | | | A0X895 | IE00B4QNHH68 | -"-, (Glob.) | 1 | 288,35 G | 282,1G | 292,2 | 182,36 |
| Euro | | 7 | **2016** J=0 | **2017** | | | | A0X896 | IE00B4QNHZ41 | -"-, (Glob.) | 1 | 2,66 G | 2,719G | 8,55 | 2,66 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A1XBTG | IE00BHBFDF83 | -"-, (Glob.) | 1 | 15,72 G | 15,6G-5,58G-5,584G-5,624G-5,61G-5,602G-5,602G-5,584G-5,592G-5,592G-5,6G-5,6G-5,554G-5,56G-5,564G-5,588G-5,598G-5,576G-5,578G | 16,61 | 11,47 |
| US$ | | 7 | **2018** I=0,1059 I=0,0931 I=0,1065 I=0,0994 J=0,0955 | **2019** I=0,0935 I=0,0938 I=0,0569 | 11.06.20 | | | A1XE2P | IE00BHZKHS06 | -"-, (Glob.) | 1 | 2,44 G | 2,479G-2,477G-2,481G-2,4785G-2,482G-2,481G-2,4775G-2,477G-2,477G-2,4805G-2,4875G-2,49G-2,49G-2,5005G-2,5005G-2,4595G-2,466G-2,447G-2,423G-2,409G-2,412G-2,413G-2,405G-2,398G | 4,57 | 1,35 |
| US$ | | 7 | | | | | | A2N4PQ | IE00BFXR5S54 | -"-, (Glob.) | 1 | 10,53 G | 10,464G | 10,53 | 9,04 |
| US$ | | 7 | | | | | | A2N4PR | IE00BFXR5T61 | -"-, (Glob.) | 1 | 9,4 G | 9,235G | 9,55 | 8,65 |
| US$ | | 7 | | | | | | A2N4PS | IE00BFXR5V83 | -"-, (Glob.) | 1 | 11,16 G | 11,052G | 11,25 | 9,53 |
| US$ | | 7 | | | | | | A2N4PT | IE00BFXR5W90 | -"-, (Glob.) | 1 | 9,33 G | 9,174G | 9,45 | 8,21 |
| US$ | | 7 | | | | | | A2N4RG | IE00BFXR5Q31 | -"-, (Glob.) | 1 | 11,07 G | 11,01G | 11,07 | 9,4 |
| US$ | | 7 | | | | | | A2H5GK | IE00BF0M2Z96 | -"-, (Glob.) | 1 | 9,37 G | 9,303G-9,487 | 9,49 | 6,67 |
| US$ | | 7 | | | | | | A2H5GL | IE00BF0M6N54 | -"-, (Glob.) | 1 | 10,5 G | 10,498G-0,592-0,592 | 10,59 | 8,15 |
| US$ | | 7 | | | | | | A2H9XR | IE00BF0H7608 | -"-, (Glob.) | 1 | 10,47 G | 10,5G-0,476 | 11 | 9,77 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A14WU5 | IE00BYPLS672 | -"-, (Glob.) | 1 | 17,1 G | 17,16G-7,136G-7,164G-7,168G-7,174G-7,138G-7,142G-7,158G-7,178G-7,192G-7,192G-7,198G-7,198G-7,204G-7,398G-7,404G-7,41G-7,406-7,352G-7,35G-7,378G | 17,89 | 10,26 |
| Euro | | 7 | **2018** J=2,9764 | **2019** J=2,81 | 21.08.20 | | | ETF001 | LU0378438732 | Lyxor Funds Solutions S.A. | 1 | 113,14 G | 113,36G-3,42G-3,48G-3,36G-3,88G-3,88G-3,8G-3,72G-3,88G-3,78G-3,76G-3,76G-3,76G-3,9G-3,52G-3,88G-4G-4G-4,46G-4,56G-4,48G-4,48G-4,5G | 122,98 | 73,42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 7 | **2018** J=0,984 | **2019** J=0,98 | 21.08.20 | | | ETF003 | LU0603933895 | Lyxor Funds Solutions S.A. | 1 | 27,63 G | 27,65G-7,715G-7,64G-7,655G-7,765G-7,76G-7,735G-7,74G-7,765G-7,735G-7,73G-7,665G-7,665G-7,74G-7,74G-7,805G-7,7G-7,795G-7,82G-7,785G-7,885G-7,91G-7,89G-7,89G-7,9G | 30,79 | 17,54 |
| Euro | | 7 | **2016** J=0 | **2017** J=0,14 | 19.12.18 | | | ETF004 | LU0603940916 | -"- | 1 | 18,35 G | 18,32G-8,308G-8,318G-8,23G-8,23G-8,244G-8,254G-8,232G-8,246G-8,246G-8,282G-8,282G-8,25G-8,25G-8,228G-8,294G-8,23G-8,218G-8,206G-8,142G-8,14G-8,138G-8,134G | 30,84 | 18,09 |
| Euro | | 7 | **2018** J=1,2833 | **2019** J=0,75 | 21.08.20 | | | ETF005 | LU0603942888 | -"- | 1 | 110,92 G | 111,12G-1,3G-1,4G-1,86G-1,88G-1,84G-1,9G-2,08G-2,02G-2,14G-1,9G-1,9G-1,96G-1,96G-2,04G-1,8G-2,06G-2,22G-2,36G-2,72G-2,76G-2,68G-2,68G-2,72G | 116,16 | 69,3 |
| Euro | | 7 | **2018** J=0,673 | **2019** J=0,57 | 21.08.20 | | | ETF006 | LU0650624025 | -"- | 1 | 25,95 G | 26,035G-6,075G-6,065G-6,175G-6,18G-6,165G-6,145G-6,18G-6,16G-6,155G-6,115G-6,115G-6,165G-6,165G-6,19G-6,115G-6,21G-6,23G-6,24G-6,32G-6,35G-6,33G-6,33G-6,35G | 28,87 | 17,12 |
| Euro | | 7 | **2018** J=0,4078 | **2019** J=0,22 | 21.08.20 | | | ETF007 | LU1033693638 | -"- | 1 | 24,84 G | 24,925G-4,905G-4,875G-5,02G-5,03G-5G-4,965G-4,975G-4,97G-4,96G-4,92G-4,92G-4,935G-4,935G-4,97G-4,99G-5,06G-5,09G-5,12G-5,13G-5,135G-5,135G-5,135G | 26,82 | 15,89 |
| US$ | | 7 | **2018** J=4,4641 | **2019** J=5,24 | 21.08.20 | | | ETF010 | LU0378437502 | -"- | 1 | 276,35 G | 276,4G-6,7G-6,65G-6,6G-6,8G-6,85G-6,6G-6,4G-6,6G-6,4G-6,75G-7,05G-7,05G-7,6G-7,6G-7,75G-6,3G-6,9G-6,55G-6,3G-6,6G-7G-6,9G-7,1G | 317,85 | 196,02 |
| Yen | | 7 | **2018** J=37,0499 | **2019** J=35,34 | 21.08.20 | | | ETF020 | LU0378453376 | -"- | 1 | 20,02 G | 20,05G-0,06G-0,075G-0,12G-0,12G-0,105G-0,09G-0,1G-0,095G-0,115G-0,13G-0,13G-0,145G-0,145G-0,145G-0,1G-0,13G-0,13G-0,2G-0,2G-0,185G-0,15G-0,19G | 21,9 | 14,92 |
| H$ | | 7 | **2018** J=8,1186 | **2019** J=8,34 | 21.08.20 | | | ETF022 | LU0488316729 | -"- | 1 | 32 G | 31,99G-1,94G-1,965G-1,985G-1,955G-1,97G-1,95G-1,95G-1,935G-1,97G-1,99G-1,99G-2,04G-2,04G-2,01G-1,955G-1,955G-1,955G-1,96G-1,995G-2,015G-1,985G-1,985G-1,995G | 39,11 | 29,11 |
| H$ | | 7 | **2018** J=3,3036 | **2019** J=3,24 | 21.08.20 | | | ETF023 | LU0488316992 | -"- | 1 | 12,88 G | 12,876G-2,858G-2,862G-2,824G-2,872G-2,87G-2,868G-2,858G-2,866G-2,874G-2,874G-2,892G-2,892G-2,886G-2,868G-2,872G-2,872G-2,888G-2,894G-2,878G-2,878G-2,882G | 15,28 | 11,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 7 | **2018** J=2,9256 | **2019** J=2,81 | 21.08.20 | | | ETF024 | LU0947415054 | Lyxor Funds Solutions S.A. | 1 | 144,8 G | 144,3G-4,48G-4,5G-4,74G-4,9G-4,76G-4,7G-4,68G-4,58G-4,74G-4,76G-4,76G-4,8G-4,8G-4,86G-4,52G-4,52G-4,6G-4,08G-4,38G-4,32G-4,3G-4,32G | 158,24 | 115,98 |
| sfrs | | 7 | **2018** J=2,2573 | **2019** J=2,15 | 21.08.20 | | | ETF029 | LU0603946798 | -"- | 1 | 100,54 G | 100,6G-0,64G-0,8G-0,92G-0,92G-1,02G-1,04G-1,06G-1,12G-1,1G-0,98G-0,98G-1,26G-1,26G-1,5G-0,28G-1,32G-1,34G-1,36G-1,56G-1,62G-1,52G-1,52G-1,56G | 111,36 | 76,83 |
| sfrs | | 7 | **2018** J=3,0541 | **2019** J=2,66 | 21.08.20 | | | ETF030 | LU0392496427 | -"- | 1 | 113,62 G | 113,82G-3,88G-4G-4,18G-4,18G-4,26G-4,26G-4,32G-4,4G-4,38G-4,24G-4,24G-4,6G-4,6G-4,76G-3,54G-4,6G-4,66G-4,6G-4,86G-4,92G-4,84G-4,8G-4,84G | 127,76 | 82,46 |
| Euro | | 7 | **2018** J=1,1307 | **2019** J=0,59 | 21.08.20 | | | ETF031 | LU0392496690 | -"- | 1 | 25,71 G | 25,73G-5,735G-5,705G-5,855G-5,87G-5,9G-5,925G-5,925G-5,94G-5,99G-5,97G-5,97G-5,975G-5,975G-6,02G-5,875G-5,935G-5,865G-5,855G-5,92G-5,94G-5,93G-5,94G | 37,94 | 18,56 |
| Euro | | 7 | **2018** J=3,8577 | **2019** J=1,86 | 21.08.20 | | | ETF032 | LU1104574725 | -"- | 1 | 87,78 G | 87,85G-8,11G-7,94G-8,25G-8,14G-7,98G-7,81G-7,93G-7,87G-7,84G-7,83G-7,83G-7,96G-7,96G-8,06G-8,1G-8,19G-8,1G-8,32G-8,34G-8,32G-8,32G-8,23G | 114,96 | 64,21 |
| Euro | | 7 | **2018** J=0,6744 | **2019** J=0,46 | 21.08.20 | | | ETF033 | LU1104577314 | -"- | 1 | 13,83 G | 13,876G-3,908G-3,912G-3,908G-3,886G-3,87G-3,89G-3,89G-3,898G-3,924G-3,942G-3,914G-3,888G-3,916G-3,914G-3,92G-3,906G | 20,22 | 11,67 |
| Euro | | 7 | **2016** J=0 | **2017** J=0,14 | 19.12.18 | | | ETF044 | LU1104582231 | -"- | 1 | 17,62 G | 17,602G-7,556G-7,582G-7,5G-7,494G-7,518G-7,54G-7,528G-7,538G-7,544G-7,574G-7,574G-7,56G-7,56G-7,538G-7,524G-7,472G-7,454G-7,424G-7,42G-7,418G-7,408G | 29,04 | 17,41 |
| Euro | | 7 | **2018** J=0,2054 | **2019** I=0,02 I=0,02 J=0,17 | 21.08.20 | | | ETF047 | LU0444605215 | -"- | 1 | 4,95 G | 4,9575G-4,947G-4,942G-4,9525G-4,9495G-4,946G-4,9435G-4,946G-4,948G-4,9535G-4,953G-4,953G-4,953G-4,953G-4,9625G-4,963G-4,9615G-4,9595G-4,984G-4,988G-4,986G-4,987G-4,9865G | 6,2 | 3,86 |
| Euro | | 7 | **2017** | **2018** J=0,02 | 17.12.19 | | | ETF048 | LU0444605306 | -"- | 1 | 4,14 G | 4,146G-4,13G-4,124G-4,1425G-4,137G-4,1315G-4,1265G-4,1315G-4,1345G-4,1455G-4,1435G-4,1435G-4,143G-4,143G-4,1585G-4,16G-4,156G-4,1535G-4,1715G-4,1755G-4,1795G-4,1765G-4,1765G | 6,48 | 2,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 7 | **2018** J=2,1261 | **2019** J=1,56 | 21.08.20 | | | ETF050 | LU0378434079 | Lyxor Funds Solutions S.A. | 1 | 67,55 G | 67,67-7,71G-7,64G-7,91G-7,93G-7,85G-7,8G-7,87G-7,85G-7,85G-7,77G-7,77G-7,86G-7,86G-8G-7,77G-7,99G-8,02G-8,26G-8,3G-8,26G-8,28G | 78,75 | 46,89 |
| Euro | | 7 | **2018** J=1,9437 | **2019** J=1,34 | 21.08.20 | | | ETF051 | LU0378434236 | -"- | 1 | 29,25 G | 29,3G-9,44G-9,51G-9,465G-9,565G-9,575G-9,535G-9,58G-9,615G-9,61G-9,56G-9,56G-9,61G-9,61G-9,675G-9,39G-9,63G-9,625G-9,605G-9,68G-9,695G-9,68G-9,68G | 43,35 | 23,54 |
| Euro | | 7 | **2016** J=0 | **2017** J=0,09 | 19.12.18 | | | ETF052 | LU0392496856 | -"- | 1 | 11,77 G | 11,756G-1,744G-1,756G-1,706G-1,706G-1,72G-1,726G-1,714G-1,72G-1,718G-1,732G-1,732G-1,716G-1,716G-1,692G-1,682G-1,694G-1,69G-1,692G-1,65G-1,642G-1,65G-1,648G-1,644G | 18,11 | 11,32 |
| Euro | | 7 | **2017** | **2018** J=0,09 | 17.12.19 | | | ETF053 | LU0392496930 | -"- | 1 | 29,47 G | 29,59G-9,63G-9,56G-9,82G-9,82G-9,75G-9,705G-9,775G-9,75G-9,755G-9,675G-9,675G-9,77G-9,77G-9,885G-9,69G-9,88G-9,89G-9,89G-30,1G-0,14G-0,095G-0,115G | 42,21 | 14,75 |
| Euro | | 7 | **2018** J=1,0207 | **2019** J=0,74 | 21.08.20 | | | ETF054 | LU0488317297 | -"- | 1 | 33,2 G | 33,27G-3,285G-3,385G-3,39G-3,355G-3,335G-3,36G-3,35G-3,355G-3,31G-3,31G-3,365G-3,365G-3,43G-3,315G-3,425G-3,425G-3,43G-3,555G-3,57G-3,54G-3,555G-3,57G | 38,75 | 23,2 |
| Euro | | 7 | **2018** J=2,3717 | **2019** J=1,7 | 21.08.20 | | | ETF060 | LU0378434582 | -"- | 1 | 75,25 G | 75,31G-5,34G-5,35G-5,62G-5,63G-5,58G-5,53G-5,6G-5,58G-5,62G-5,56G-5,56G-5,69G-5,69G-5,86G-5,6G-5,78G-5,83G-5,81G-6,03G-6,08G-6,03G-6,07G | 89,02 | 54,87 |
| Euro | | 7 | **2018** J=3,5865 | **2019** J=1,9 | 21.08.20 | | | ETF061 | LU0378435043 | -"- | 1 | 69,66 G | 69,77G-70G-69,84G-70,08G-0,1G-69,97G-70G-0,12G-0,08G-0,05G-69,89G-9,89G-70,18G-0,18G-0,43G-0,05G-0,38G-0,54G-0,41G-0,67G-0,66G-0,62G-0,66G | 87,68 | 42,78 |
| Euro | | 7 | **2018** J=1,5026 | **2019** J=0,36 | 21.08.20 | | | ETF062 | LU0378435399 | -"- | 1 | 21,56 G | 21,575G-1,685G-1,69G-1,655G-1,605G-1,57G-1,6G-1,575G-1,61G-1,59G-1,59G-1,645G-1,645G-1,725G-1,61G-1,7G-1,675G-1,66G-1,695G-1,72G-1,705G-1,71G-1,725G | 34,97 | 18,69 |
| Euro | | 7 | **2018** J=1,9691 | **2019** J=1,28 | 21.08.20 | | | ETF065 | LU0378435639 | -"- | 1 | 91,15 G | 91,26G-1G-1,13G-1,54G-1,55G-1,51G-1,49G-1,64G-1,64G-1,67G-1,58G-1,58G-1,74G-1,74G-1,94G-1,23G-1,86G-1,9G-1,83G-2,06G-2,11G-2,06G-2,13G | 103,34 | 58,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 7 | **2018** J=3,0856 | **2019** J=2,09 | 21.08.20 | | | ETF066 | LU0378435712 | Lyxor Funds Solutions S.A. | 1 | 120,52 G | 120,62G-0,66G-0,42G-0,86G-0,78G-0,62G-0,68G-0,7G-0,76G-0,98G-0,98G-0,98G-1,34G-1,34G-1,56G-1,08G-1,5G-1,64G-1,66G-2G-2,1G-2,1G-2,12G-2,14G | 138,32 | 77,32 |
| Euro | | 7 | **2018** J=2,3371 | **2019** J=2,36 | 21.08.20 | | | ETF067 | LU0378435803 | -"- | 1 | 124 G | 124,22G-3,72G-3,84G-3,74G-3,96G-3,88G-3,9G-3,96G-4,02G-4,12G-4,16G-4,06G-4,06G-4,24G-4,24G-4,5G-4,28G-4,48G-4,42G-4,26G-4,58G-4,74G-4,66G-4,68G-4,74G | 145,4 | 98,22 |
| Euro | | 7 | **2018** J=1,9562 | **2019** J=1,23 | 21.08.20 | | | ETF069 | LU0378436017 | -"- | 1 | 99,62 G | 99,73G-9,47G-9,58G-100,02G-99,98G-9,91G-9,91G-100,04G-0,04G-0,08G-99,95G-9,95G-100,12G-0,12G-0,32G-0,2G-0,4G-0,42G-0,7G-0,76G-0,74G-0,76G-0,8G | 112,58 | 63,48 |
| Euro | | 7 | **2018** J=2,4969 | **2019** J=2,18 | 21.08.20 | | | ETF070 | LU0378436108 | -"- | 1 | 52,72 G | 52,76G-2,7G-2,71G-2,87G-2,83G-2,8G-2,81G-2,85G-2,88G-2,89G-2,82G-2,82G-2,9G-2,9G-2,99G-2,81G-2,89G-2,87G-2,84G-3,03G-3,07G-3,01G-3,04G | 70,82 | 36,11 |
| Euro | | 7 | **2018** J=3,7745 | **2019** J=2,99 | 21.08.20 | | | ETF073 | LU0378436520 | -"- | 1 | 160,7 G | 161,26G-0,66G-0,44G-1,24G-1,34G-1,24G-1,2G-1,34G-1,26G-1,4G-1,38G-1,38G-1,68G-1,68G-2,14G-2,16G-2,24G-2,3G-2,66G-2,84G-2,56G-2,6G-2,72G | 181,48 | 121,46 |
| Euro | | 7 | **2018** J=1,3372 | **2019** J=0,94 | 21.08.20 | | | ETF075 | LU0378436876 | -"- | 1 | 68,02 G | 68,11G-8,1G-8,22G-8,47G-8,42G-8,35G-8,33G-8,37G-8,35G-8,32G-8,3G-8,3G-8,38G-8,38G-8,59G-8,72G-8,83G-8,9G-9,09G-9,12G-9,08G-9,12G | 72,27 | 47,36 |
| Euro | | 7 | **2018** J=0,9835 | **2019** J=0,49 | 21.08.20 | | | ETF076 | LU0378437098 | -"- | 1 | 85,85 G | 86,29G-6,3G-6,64G-7G-7G-7,06G-6,86G-6,94G-7,03G-7,14G-7,04G-7,04G-7,13G-7,13G-7,21G-7,02G-7,23G-7,49G-7,53G-7,84G-7,91G-7,88G-7,89G-7,91G | 89,66 | 51,49 |
| Euro | | 7 | **2018** J=2,5866 | **2019** J=2,38 | 21.08.20 | | | ETF077 | LU0378437171 | -"- | 1 | 50,95 G | 50,95G-0,96G-0,71G-0,79G-0,8G-0,8G-0,64G-0,75G-0,73G-0,74G-0,7G-0,7G-0,73G-0,73G-0,8G-0,59G-0,68G-0,67G-0,59G-0,77G-0,79G-0,75G-0,73G-0,76G | 65,21 | 40,82 |
| Euro | | 7 | **2018** J=1,2968 | **2019** J=0,55 | 21.08.20 | | | ETF078 | LU0378437254 | -"- | 1 | 32,26 G | 32,295G-2,28G-2,45G-2,655G-2,605G-2,64G-2,63G-2,57G-2,59G-2,495G-2,495G-2,5G-2,5G-2,6G-2,345G-2,515G-2,52G-2,495G-2,635G-2,685G-2,685G-2,65G | 48,92 | 20,58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 7 | **2017** | **2018** J=0,07 | 17.12.19 | | | ETF091 | LU0488317701 | Lyxor Funds Solutions S.A. | 1 | 27,48 G | 27,535G-7,58-7,555G-7,55-7,59G-7,635G-7,67G-7,69G-7,675G-7,685G-7,67G-7,725G-7,725G-7,55G-7,55G-7,68G-7,96G-7,935G-8,15G-8,325G-8,59G-8,48G-8,5G-8,58G-8,595G | 30,86 | 13,14 |
| US$ | | 7 | **2018** J=1,9332 | **2019** J=1,35 | 21.08.20 | | | ETF111 | LU0392494646 | -"- | 1 | 52,41 G | 52,44G-2,45G-2,44G-2,63G-2,62G-2,59G-2,55G-2,58G-2,59G-2,62G-2,57G-2,57G-2,67G-2,67G-2,78G-2,49G-2,73G-2,75G-2,73G-2,9G-2,95G-2,91G-2,91G-2,95G | 62,59 | 38,65 |
| Euro | | 7 | **2018** J=1,1442 | **2019** J=1,25 | 21.08.20 | | | ETF113 | LU0392494992 | -"- | 1 | 81,28 G | 81,51G-1,67G-1,63G-1,64G-1,73G-1,75G-1,67G-1,63G-1,69G-1,65G-1,75G-1,85G-1,85G-1,94G-1,94G-1,88G-1,64G-1,78G-1,87G-1,93G-2,01G-2,23G-2,15G-2,26G | 88,03 | 55,95 |
| Euro | | 7 | **2018** J=1,2805 | **2019** J=1,18 | 21.08.20 | | | ETF114 | LU0392495023 | -"- | 1 | 49,98 G | 49,875G-9,905G-9,925G-9,94G-50,03G-0,04G-49,935G-9,955G-9,995G-9,985G-50,04-0,05G-0,12G-0,12G-0,09G-49,93G-50,05G-0,06G-0,1G-0,12G-0,07G-0,08G-0,11G | 57,63 | 38,92 |
| Euro | | 7 | **2018** J=2,2858 | **2019** J=2,61 | 21.08.20 | | | ETF122 | LU0392495965 | -"- | 1 | 171,74 G | 172,18-2,48G-2,3G-2,16G-2,44G-2,44G-2,28G-2,12G-2,02G-2,28G-2,5G-2,5G-2,82G-2,82G-2,94G-1,54G-2,08G-1,76G-1,64G-1,44G-1,8G-1,6G-1,68G-1,84G | 206,3 | 112,32 |
| Euro | | 7 | **2018** J=0,4963 | **2019** J=0,59 | 21.08.20 | | | ETF123 | LU0392496005 | -"- | 1 | 38,1 G | 38,105G-8,175G-8,11G-8,175G-8,16G-8,105G-8,085G-8,08G-8,065G-8,11G-8,145G-8,145G-8,215G-8,215G-8,285G-8,185G-7,98G-7,96G-7,905G-7,925G-7,885G-7,91G-7,945G | 47,28 | 25,67 |
| Euro | | 7 | **2018** J=2,6252 | **2019** J=1,73 | 21.08.20 | | | ETF125 | LU0392496260 | -"- | 1 | 96,73 G | 96,82G-6,86G-7,01G-7,4G-7,35G-7,29G-7,27G-7,33G-7,37G-7,42G-7,38G-7,38G-7,51G-7,51G-7,68G-7,38G-7,62G-7,78G-7,75G-8,04G-8,09G-8,05G-8,06G | 111,94 | 67,34 |
| Euro | | 7 | **2018** J=1,0432 | **2019** J=0,75 | 21.08.20 | | | ETF126 | LU0392496344 | -"- | 1 | 40,46 G | 40,5G-0,63G-0,675G-0,805G-0,775G-0,75G-0,77G-0,815G-0,84G-0,815G-0,815G-0,85G-0,85G-0,925G-0,545G-0,92G-0,975G-0,98G-1,11G-1,14G-1,115G-1,125G | 48,09 | 27,02 |
| US$ | | 7 | **2017** | **2018** J=0,28 | 17.12.19 | | | ETF128 | LU0675401409 | -"- | 1 | 77,07 G | 77,39G-7,52G-7,64G-7,93G-8,1G-7,92G-7,91G-7,88G-7,83G-8,04G-7,81G-7,81G-7,76G-7,76G-7,95G-7,73G-7,71G-7,91G-7,8G-8,01G-7,93G-8,14G-8,16G | 90,4 | 38,53 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 7 | **2018** J=2,635 | **2019** J=2,07 | 21.08.20 | | | ETF129 | LU0860821874 | Lyxor Funds Solutions S.A. | 1 | 107,22 G | 107,2G-7,62G-7,9G-8,14G-8,28G-8G-7,94G-8G-8,14G-8,14G-8,02G-8,02G-7,96G-7,96G-8,1G-7,12G-7,44G-7,62G-7,62G-8,36G-8,3G-8,3G-8,34G | 147,5 | 85,29 |
| CNY | | 1 | **2018** J=0,113 | **2019** J=0,2253 | 25.03.20 | | | CDF2BC | LU1377632572 | -"- | 1 | 16,48 G | 16,448G-6,39G-6,324G-6,404G-6,436G-6,468G-6,456G-6,448G-6,438G-6,424G-6,44G-6,446G-6,446G-6,458G-6,458G-6,45G-6,42G-6,414G-6,43G-6,43G-6,418G-6,404G-6,412G-6,422G | 17,64 | 12,79 |
| Euro | | 1 | | | | | | LYX00C | LU1829220216 | Lyxor International Asset Management S.A.S. | 1 | 277,75 G | 276,7G | 300,4 | 203,8 |
| Euro | | 1 | | | | | | LYX011 | LU1900068914 | -"- | 1 | 135,94 G | 135,62G | 156,46 | 120,64 |
| Euro | | 1 | **2019** I=1,26 I=0,56 | **2020** I=0,39 | 08.07.20 | | | LYX01C | LU1923627332 | -"- | 1 | 18,92 G | 18,528G | 19,86 | 18,38 |
| Euro | | 11 | | | | | | LYX01V | LU1834983394 | -"- | 1 | 53,08 G | 52,43G | 63,96 | 33,66 |
| Euro | | 11 | | | | | | LYX01Y | LU1834983634 | -"- | 1 | 127,86 G | 126,36G | 127,86 | 84,18 |
| Euro | | 11 | | | | | | LYX01Z | LU1834983808 | -"- | 1 | 59,33 G | 58,5G | 64,89 | 39,04 |
| Euro | | 11 | | | | | | LYX02Q | LU1834988351 | -"- | 1 | 105,22 G | 104,22G | 114,7 | 78,98 |
| Euro | | 11 | | | | | | LYX02U | LU1834988781 | -"- | 1 | 21,49 G | 21,48G | 32,03 | 14,23 |
| Euro | | 11 | | **2019** I=0,69 | 08.07.20 | | | LYX039 | LU2082995734 | -"- | 1 | 47,33 G | 46,59G | 48,2 | 43,28 |
| £ | | 1 | | **2020** I=1,83 | 08.07.20 | | | LYX03E | LU1650492256 | -"- | 1 | 103,04 G | 101,14G | 105,5 | 98,07 |
| Euro | | 1 | | **2020** I=0,05 | 08.07.20 | | | LYX043 | LU2090063160 | -"- | 1 | 26,52 G | 25,975G | 26,78 | 24,86 |
| Euro | | 1 | | **2020** I=0,52 | 08.07.20 | | | LYX045 | LU2090063327 | -"- | 1 | 30,71 G | 30,775G | 31,28 | 29,57 |
| Euro | | 1 | | **2020** I=1,31 | 08.07.20 | | | LYX04A | LU2090062436 | -"- | 1 | 57,17 G | 56,56G | 57,17 | 52,45 |
| Euro | | 11 | | **2019** I=2,73 | 08.07.20 | | | LYX04D | LU2082996385 | -"- | 1 | 84,86 G | 83,38G | 85,41 | 80,05 |
| Euro | | 11 | | **2019** I=3,44 | 08.07.20 | | | LYX04M | LU2082998167 | -"- | 1 | 50,99 G | 50,01G | 55,15 | 47,24 |
| Euro | | 11 | | **2019** I=2,65 | 08.07.20 | | | LYX04T | LU2082999215 | -"- | 1 | 99,78 G | 98,68G | 102,4 | 94,8 |
| Euro | | 1 | | **2020** I=0,48 | 08.07.20 | | | LYX04V | LU2090062600 | -"- | 1 | 11,1 G | 10,872G | 11,27 | 9,66 |
| Euro | | 1 | | | | | | LYX05G | LU2056738490 | -"- | 1 | 24,25 G | 24,06G | 24,59 | 23,06 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0AC | LU0252633754 | -"- | 1 | 122,66 G | 122,78G-3,02G-2,9G-3,46G-3,46G-3,38G-3,3G-3,46G-3,32G-3,34G-3,12G-3,12G-3,32G-3,32G-3,5G-3,06G-3,48G-3,56G-3,64G-4,08G-4,18G-4,08G-4,12G-4,18G | 130,06 | 77,65 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0AD | LU0252634307 | -"- | 1 | 99,33 G | 99,54G-9,95G-9,75G-100,68G-0,68G-0,54G-0,42G-0,68G-0,44G-0,44G-0,08G-0,08G-0,7G-0G-0,86G-0,96G-1,7G-1,86G-1,7G-1,74G-1,84G | 122,78 | 41,83 |
| US$ | | 11 | **2018** J=0,34 | **2019** I=2,2 | 08.07.20 | | | LYX0AG | FR0010315770 | -"- | 1 | 202,25 G | 202,75G-2,92G-2,93G-3,25G-3,23G-3,1G-3,1G-3,08G-3,25G-3,4G-3,4G-3,64G-3,64G-3,67G-3,02G-3,41G-3,59G-3,71G-3,85G-4G-3,95G-3,95G-4,05G | 223,3 | 145,03 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 11 | **2015** J=0 | **2016** | | | | LYX0BA | FR0010361683 | Lyxor International Asset Management S.A.S. | 1 | 15,31 G | 15,308G-5,31G-5,354G-5,402G-5,398G-5,384G-5,394G-5,39G-5,414G-5,414G-5,408G-5,408G-5,406G-5,406G-5,394G-5,392G-5,398G-5,432G-5,426G-5,4G-5,414G-5,42G | 18,08 | 10,38 |
| Euro | | 11 | **2017** I=0,02 | **2019** I=0,01 | 08.07.20 | | | LYX0BF | FR0010405431 | -"- | 1 | 0,71 G | 0,705G-0,7025G-0,7053G-0,7091G-0,7153G-0,7152G-0,7146G-0,7152G-0,715G-0,7146G-0,7125G-0,7125G-0,7132G-0,7132G-0,7136G-0,713G-0,7141G-0,7149G-0,7128G-0,714G-0,715G-0,715G-0,715G-0,715G | 1,1 | 0,51 |
| Euro | | 11 | **2015** J=0 | **2016** | | | | LYX0BX | FR0010429068 | -"- | 1 | 10,73 G | 10,75G-0,76G-0,76G-0,76G-0,78G-0,79G-0,78G-0,77G-0,78G-0,77G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,76G-0,76G-0,77G-0,76G-0,78G-0,77G-0,76G-0,77G-0,78G | 11,68 | 7,56 |
| Euro | | 11 | **2015** J=0 | **2016** | | | | LYX0BZ | FR0010468983 | -"- | 1 | 23,69 G | 23,76G-3,805G-3,75G-3,95G-3,9G-3,86G-3,895G-3,89G-3,9G-3,83G-3,83G-3,905G-3,905G-4G-4G-4,005G-4G-4,165G-4,205G-4,165G-4,175G-4,19G | 33,83 | 11,75 |
| Euro | | 11 | **2017** I=0,65 | **2019** I=0,56 | 08.07.20 | | | LYX0CA | FR0010527275 | -"- | 1 | 41,29 G | 41,375G-1,41G-1,32G-1,345G-1,375G-1,42G-1,45G-1,38G-1,41G-1,385G-1,38G-1,395G-1,43G-1,43G-1,495G-1,495G-1,525G-1,395G-1,415G-1,345G-1,34G-1,37G-1,355G-1,345G-1,375G | 47,3 | 29,61 |
| Euro | | 11 | **2017** J=0,32 | **2019** I=0,29 | 08.07.20 | | | LYX0CB | FR0010524777 | -"- | 1 | 33,81 G | 33,935-3,88G-3,88G-3,77G-3,75G-3,73G-3,825G-3,835G-3,955-3,86G-3,805G-3,805G-3,9G-3,9G-3,895G-3,895G-3,9G-3,9G-3,94G-3,9G-3,93G-3,93G-3,925G-4,055G-4,025G-3,905G-3,9G-3,975G | 34,11 | 20,57 |
| Euro | | 1 | **2019** I=1,73 | **2020** I=1,97 | 08.07.20 | | | LYX0FT | LU0496786731 | -"- | 1 | 59,99 G | 60,21G-0,18G-0,28G-0,41G-0,37G-0,29G-0,29G-0,37G-0,37G-0,47G-0,47G-0,49G-0,48G-0,69G-0,71G-0,73G-0,73G-0,88G-0,79G-0,92G-1,02G | 72,75 | 41,82 |
| Euro | | 1 | **2019** I=0,98 I=0,71 | **2020** I=0,65 | 08.07.20 | | | LYX0FU | LU0496786905 | -"- | 1 | 38,2 G | 38,215G-8,29G-8,345G-8,33G-8,275G-8,315G-8,31G-8,35G-8,345G-8,345G-8,36G-8,36G-8,44G-8,305G-8,42G-8,46G-8,515G-8,56G-8,52G-8,55G-8,555G | 45,75 | 25,21 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 11 | **2015** J=0 | **2016** | | | | LYX0FV | FR0010869495 | Lyxor International Asset Management S.A.S. | 1 | 2,35 G | 2,343G-2,327G-2,3375G-2,3155G-2,3195G-2,322G-2,3135G-2,3215G-2,321G-2,3295G-2,3295G-2,3215G-2,3215G-2,315G-2,3325G-2,315G-2,31G-2,293G-2,289G-2,292G-2,292G-2,289G | 7,01 | 2,29 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GH | LU0533032008 | -"- | 1 | 359 G | 359,7-8,95G-9,35G-8,95G-60,2G-0,15G-59,85G-9,8G-9,8G-60,1G-0,45G-0,45G-0,7G-0,7G-1,05G-0,55G-1,25G-1,95G-3,05G-3,6G-4,1G-4,8G | 364,8 | 212,3 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GJ | LU0533032263 | -"- | 1 | 319,3 G | 319,6G-9,35G-9,1G-9,4G-9,4G-9,15G-9,35G-9,15G-9,3G-9,95G-9,95G-9,95G-9,95G-20,55G-19,15G-9,65G-8,95G-9,4G-20,05G-19,85G-9,9G-20,15G | 349,55 | 260,1 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GK | LU0533032420 | -"- | 1 | 165,5 G | 165,84G-5,66G-6,16G-6,06G-5,9G-5,72G-5,7G-5,54G-5,7G-5,94G-5,94G-6,42G-6,42G-5,06G-5,42G-4,88G-4,32G-4,18G-4,42G-4,4G-4,5G-4,42G | 281 | 111,14 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GL | LU0533032859 | -"- | 1 | 139,64 G | 139,58G-9,56G-9,78G-9,72G-9,96G-9,9G-9,74G-9,68G-9,7G-9,62G-9,66G-9,82G-9,82G-40,18G-0,18G-0,22G-39,36G-9,96G-9,64G-9,76G-9,8G-40,02G-39,78G-9,86G-40,02G | 187,72 | 106,74 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GM | LU0533033238 | -"- | 1 | 334 G | 334,3G-5G-4,85G-4,75G-5,15G-5,15G-4,95G-4,7G-4,85G-4,7G-4,95G-5,2G-5,2G-5,7G-5,7G-5,65G-3,35G-2,9G-2,8G-3,05G-3,7G-3,35G-3,6G-3,95G | 353 | 256,3 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GN | LU0533033402 | -"- | 1 | 310,7 G | 311G-0,6G-0,5G-1,35G-1,15G-0,9G-0,8G-1G-0,9G-1,15G-1,35G-1,35G-2,05G-2,05G-2,2G-0,2G-1,65G-1,5G-1,7G-1,7G-2,05G-1,8G-1,85G-2,15G | 359,65 | 216,6 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GP | LU0533033667 | -"- | 1 | 383,45 G | 385,8G-5,8G-6,2G-6,6G-7,15G-7,65G-7,45G-7,1G-7,5G-7,85G-8,4G-8,5G-8,5G-8,15G-8,15G-8,55G-9,4-8,45G-90,15G-0,1G-1,25G-2,6G-1,45G-1,05G-1,5G | 392,6 | 241,2 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GQ | LU0533033824 | -"- | 1 | 347,4 G | 347,7G-7,4G-7,05G-8,1G-7,85G-7,6G-7,85G-7,65G-8G-8,2G-8,2G-8,9G-8,9G-9,3G-8,25G-50G-0,2G-0,3G-0,95G-1,15G-0,85G-1,25G-1,5G | 358,6 | 220,55 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GR | LU0533034129 | -"- | 1 | 130,6 G | 130,92G-1,12G-1G-1,18G-1,34G-1,3G-1,22G-1,18G-1,36G-1,46G-1,46G-1,36G-1,74G-2,06G-2,48G-3,12G-3G-3,28G-3,2G-3,18G-3,36G | 136,4 | 92,71 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GS | LU0533034558 | Lyxor International Asset Management S.A.S. | 1 | 223,8 G | 224G-3,35G-3,25G-3,35G-3,45G-3,65G-3,45G-3,4G-3,55G-3,25G-3,5G-3,7G-3,7G-4,15G-4,15G-4,2G-2,45G-2,6G-2,6G-2G-1,8G-2,15G-1,8G-1,95G-2,2G | 278,85 | 180,56 |
| Euro | | 11 | **2018** J=1,04 | **2019** I=1 | 08.07.20 | | | LYX0NY | FR0011475078 | -"- | 1 | 123,92 G | 123,96G-3,82G-4G-3,86G-4,09G-4,08G-4,04G-4G-4,08G-4,12G-4,04G-4,04G-4,15G-4,15G-4,11G-4,11G-4,42G-4,4G-4,32G-4,36G-4,34G | 134,16 | 89,11 |
| Euro | | 1 | **2019** I=4,06 I=1,63 | **2020** I=2,92 | 08.07.20 | | | LYX0PP | LU0832436512 | -"- | 1 | 107,96 G | 108,16G-7,74G-7,76G-7,84G-7,82G-7,9G-7,88G-7,88G-7,84G-7,92G-7,8G-7,8G-7,9G-7,9G-8,04G-7,7G-7,9G-7,92G-7,88G-7,92G-8,02G-8G-8G-8,1G | 131,72 | 86,92 |
| Euro | | 11 | **2017** I=3,41 I=3,06 | **2019** I=1,62 | 08.07.20 | | | LYX0R1 | FR0011857234 | -"- | 1 | 143,7 G | 144G-3,8G-4,18G-3,92G-4,6G-4,64G-4,48G-4,28G-4,36G-4,34G-4,32G-4,04G-4,04G-4,2G-4,2G-4,34G-4,44-4,02G-4,52G-4,94G-5,06G-5,16G-5,24G-5,16G-5,18G-5,28G | 155,34 | 92,4 |
| Euro | | 1 | **2019** I=1,67 I=1,26 | **2020** I=1,7 | 08.07.20 | | | LYX0RE | LU0959211243 | -"- | 1 | 185,96 G | 186,36G-5,46G-5,56G-5,72G-5,68G-5,56G-5,58G-5,56G-5,6G-5,68G-5,54G-5,54G-5,62G-5,62G-5,76G-5,56G-5,72G-5,98G-6,07G-7,32G-7,68G-7,88G | 187,88 | 117,77 |
| US$ | | 11 | **2016** J=0 | **2017** | | | | LYX0SL | FR0011720911 | -"- | 1 | 150,64 G | 150,4G-49,54G-9,56G-50,04G-49,7G-9,64G-9,62G-9,52G-9,66G-9,74G-9,74G-9,76G-9,76G-9,54G-9,48G-9,52G-9,84G-9,78G-9,5G-9,72G | 157,96 | 110,2 |
| US$ | | 1 | **2019** I=2,34 I=1,63 | **2020** I=1,7 | 08.07.20 | | | LYX0TS | LU1220245556 | -"- | 1 | 77,69 G | 77,7G-7,17G-7,18G-7,15G-7,26G-7,3G-7,23G-7,23G-7,27G-7,26G-7,33G-7,39G-7,39G-7,28G-7,39G-7,42G-7,97G-8G-8G-8,01G | 93,7 | 57,67 |
| Euro | | 1 | **2016** | **2017** J=0 | | | | LYX0V7 | LU1287022708 | -"- | 1 | 8,26 G | 8,336G-8,26G-8,362G-8,349G-8,36G-8,374G-8,365G-8,368G-8,35G-8,351G-8,351G-8,336G-8,336G-8,369G-8,431G-8,446G-8,429G-8,435G-8,44G-8,451G-8,467G | 9,51 | 5,04 |
| US$ | | 11 | **2018** I=2,18 | **2019** I=1,01 | 08.07.20 | | | LYX0W2 | LU1598688189 | -"- | 1 | 138,02 G | 138,44G-8,28G-8,38G-9,02G-9G-8,86G-8,76G-8,9G-8,9G-8,98G-8,82G-8,82G-8,96G-8,96G-9,2G-8,9G-9,26G-9,42G-9,54G-9,92G-40,02G-39,9G-9,92G-9,96G | 151,58 | 94,05 |
| US$ | | 11 | **2018** I=6,72 | **2019** I=4,86 | 08.07.20 | | | LYX0W3 | LU1598689153 | -"- | 1 | 273,2 G | 270,60000000000002 | 316,2 | 194,92 |
| US$ | | 11 | **2018** I=4,51 J=0,44 | **2019** I=2,28 | 08.07.20 | | | LYX0W4 | LU1598690169 | -"- | 1 | 93,68 G | 92,24G | 115,48 | 69,55 |
| Euro | | 1 | **2019** I=1,4 I=0,18 | **2020** I=0,79 | 08.07.20 | | | LYX0XB | LU1646360971 | -"- | 1 | 45,3 G | 44,935G | 52,41 | 33,11 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 11 | **2016** | **2017** | | | | LYX0XS | LU1691909508 | Lyxor International Asset Management S.A.S. | 1 | 9,42 G | 9,367G | 11,03 | 6,94 |
| Euro | | 11 | **2018** I=1,35 J=0,12 | **2019** I=1,01 | 08.07.20 | | | LYX0Y0 | LU1812091194 | -"- | 1 | 38,55 G | 38,135G | 50,25 | 29,94 |
| Euro | | 11 | **2018** I=1,11 J=0,5 | **2019** I=1,05 | 08.07.20 | | | LYX0Y2 | LU1832418773 | -"- | 1 | 36,56 G | 36,315G | 51,89 | 29,95 |
| Euro | | 11 | **2018** I=1,19 J=0,61 | **2019** I=1,18 | 08.07.20 | | | LYX0Y4 | LU1832418856 | -"- | 1 | 38,34 G | 38,105G | 55,71 | 30,83 |
| Euro | | 11 | **2018** I=0,81 J=0,12 | **2019** I=0,51 | 08.07.20 | | | LYX0Y9 | LU1812092168 | -"- | 1 | 13,19 G | 12,968G | 18,45 | 10,9 |
| US$ | | 1 | | | | | | LYX0YG | LU1769088581 | -"- | 1 | 17,18 G | 17,254G | 17,83 | 11,4 |
| US$ | | 1 | | | | | | LYX0YW | LU1841731745 | -"- | 1 | 21,03 G | 21,15G | 21,75 | 15,51 |
| Euro | | 1 | | | | | | LYX0Z5 | LU1829219390 | -"- | 1 | 60,49 G | 59,05G | 95,79 | 46,96 |
| US$ | | 11 | | | | | | LYX0ZN | LU1838002480 | -"- | 1 | 24,31 | 24,365G-4,885-4,85 | 24,89 | 14,21 |
| Euro | | 5 | **2018** I=2 J=2,25 | **2019** I=0,95 J=2,25 | 08.07.20 | | | 541779 | FR0007056841 | -"- | 1 | 238,45 G | 238,45G-8,75G-8,6G-8,85G-8,6G-8,45G-8,65G-8,45G-8,8G-9,5G-9,5G-9,6G-8,4G-8,95G-8,6G-8,45G-8,65G-8,95G-8,8G-8,8G-9,05G | 272,55 | 172,24 |
| Euro | | 11 | **2018** J=0,89 | **2019** I=1,63 | 08.07.20 | | | A0JDGC | FR0010261198 | -"- | 1 | 120,2 G | 120,26G-0,32G-0,28G-0,76G-0,74G-0,66G-0,56G-0,68G-0,66G-0,74G-0,62G-0,62G-0,82G-0,82G-1,08G-0,7G-0,98G-1,04G-1,02G-1,34G-1,44G-1,38G-1,4G-1,44G | 141,98 | 85,67 |
| Euro | | 11 | **2018** J=0,68 | **2019** I=2,34 | 08.07.20 | | | A0JMFG | FR0010296061 | -"- | 1 | 283 G | 283,7G-3,92G-4,22G-4,25G-4,04G-4,07G-3,96G-4,61G-4,61G-4,98G-3,87G-4,15G-4,66G-4,88G-5G-5,75G-5,55G-5,95G | 303,1 | 196,02 |
| Euro | | 11 | **2018** J=0,16 | **2019** I=0,26 | 08.07.20 | | | A0BLNG | FR0010010827 | -"- | 1 | 19,26 G | 19,256G-9,212G-9,216G-9,246G-9,232G-9,198G-9,164G-9,19G-9,178G-9,18G-9,168G-9,168G-9,19G-9,19G-9,22G-9,216G-9,234G-9,224G-9,406G-9,402G-9,38G-9,386G | 24,86 | 13,46 |
| Euro | | 11 | **2018** J=0,15 | **2019** I=0,248 I=0,372 | 08.07.20 | | | 798328 | FR0007054358 | -"- | 1 | 32,23 G | 32,345G-2,37G-2,335G-2,475G-2,475G-2,435G-2,41G-2,45G-2,435G-2,445G-2,39G-2,39G-2,445G-2,445G-2,505G-2,395G-2,5G-2,51G-2,51G-2,63G-2,625G-2,62G-2,625G-2,635G | 37,49 | 22,34 |
| Euro | | 11 | **2018** J=0,11 | **2019** I=0,6 | 08.07.20 | | | 626678 | FR0007052782 | -"- | 1 | 49,13 G | 49,105G-9,065G-9,33G-9,31G-9,235G-9,225G-9,285G-9,28G-9,23G-9,23G-9,295G-9,295G-9,43G-9,265G-9,41G-9,41G-9,425G-9,565G-9,595G-9,555G-9,575G-9,595G | 60,8 | 35,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 11 | **2015** J=0 | **2016** | | | | A0MNT7 | FR0010424143 | Lyxor International Asset Management S.A.S. | 1 | 2,71 G | 2,695G-2,684G-2,7005G-2,6765G-2,6875G-2,6805G-2,684G-2,683G-2,691G-2,691G-2,6715G-2,6705G-2,651G-2,647G-2,652G-2,651G-2,649G | 6,76 | 2,55 |
| Euro | | 11 | **2015** J=0 | **2016** | | | | A0MNT8 | FR0010424135 | -"- | 1 | 14,95 G | 14,924G-4,882G-4,928G-4,862G-4,88G-4,89G-4,86G-4,882G-4,878G-4,9G-4,9G-4,878G-4,878G-4,846G-4,896G-4,846G-4,846G-4,846G-4,794G-4,784G-4,798G-4,794G-4,786G | 23,08 | 14,4 |
| Euro | | 11 | **2018** J=1,07 | **2019** I=1,04 | 08.07.20 | | | A0ESMK | FR0010245514 | -"- | 1 | 123,32 G | 123,46G-3,42G-3,5G-3,74G-3,74G-3,66G-3,61G-3,72G-3,72G-3,76G-3,87G-3,87G-3,94G-3,94G-3,93G-3,61G-3,77G-3,83G-3,83G-4,12G-4,18G-4G-4G-4,16G | 138,48 | 94,68 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | 592287 | LU0103015565 | Natixis Investment Managers S.A., (Glob.) | 1 | 77,86 G | 77,84G-7,86G-8,02G-7,86G-7,88G-7,99G-7,99G-8G-7,95G-7,95G-7,99G-7,95G-8,19G-8,19G-8,36G-8,36G-8,31G-7,94G-7,98G-8G-7,99G-8,05G-7,99G-8,12G-7,99G-8G | 92,69 | 55,64 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A1JH10 | LU0599612842 | Ossiam | 1 | 192,72 G | 193,18G-2,72G-3,12G-2,92G-3,42G-3,54G-3,56G-3,46G-3,56G-3,6G-3,62G-3,48G-3,48G-3,68G-3,68G-3,9G-3,66G-3,96G-4,2G-4,2G-4,72G-4,84G-4,72G-4,78G | 210,2 | 138,46 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A1JH12 | LU0599613147 | -"- | 1 | 91,01 G | 91,2G-1,31G-1,39G-1,72G-1,68G-1,61G-1,62G-1,7G-1,69G-1,77G-1,69G-1,69G-1,8G-1,8G-1,98G-1,71G-1,94G-2,05G-2,03G-2,14G-2,2G-2,15G-2,15G-2,21G | 105,4 | 63,01 |
| US$ | | 1 | | | | | | A2JFY7 | IE00BF92LV92 | -"-, (Glob.) | 1 | 74,85 G | 74,14G | 78,12 | 53,71 |
| US$ | | 1 | | | | | | A2N87R | IE00BF4Q4063 | -"-, (Glob.) | 1 | 112,18 G | 111,74G | 124,88 | 84,39 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1T7ND | FR0007035159 | Societe de Gestion Prevoir | 1 | 410,51 G | 411,4G-1,49G-0,85G-1,64G-2,08G-2,54G-2,54G-2,54G-2,33G-2,33G-2,28G-2,28G-2,42G-2,42G-2,42G-2,42G-2,72G-3,13G-2,66G-3,13G-3,13G-2,97G-3,6G-3,6G-4,04G-4,04G | 414,04 | 249,93 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1KBQ3 | IE00B910VR50 | State Street Global Advisors Ltd., (Glob.) | 1 | 48,84 G | 48,985G-8,99G-8,98G-9,185G-9,19G-9,145G-9,105G-9,16G-9,145G-9,155G-9,1G-9,1G-9,17G-9,17G-9,26G-9,115G-9,245G-9,27G-9,265G-9,42G-9,46G-9,415G-9,425G-9,44G | 56,14 | 33,3 |
| US$ | | 4 | **2019** I=0,7717 I=0,5605 | **2020** I=0,8192 | 03.08.20 | | | A1T8GC | IE00B9KNR336 | -"-, (Glob.) | 1 | 37,81 G | 37,77G-7,84G-7,74G-7,825G-7,87G-7,835G-7,83G-7,84G-7,83G-7,88G-7,89G-7,89G-7,91G-7,91G-7,94G-7,825G-7,865G-7,89G-7,895G-7,945G-7,97G-7,94G-7,93G-7,95G | 46,65 | 31,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 4 | **2019**<br>I=0,4692<br>I=0,2916<br>I=0,2361 | **2020**<br>I=0,3542<br>I=0,2816 | 03.08.20 | | | A1T8GD | IE00B9CQXS71 | State Street Global Advisors Ltd., (Glob.) | 1 | 23 G | 23,09G-3,095G-3,105G-3,105G-3,085G-3,12G-3,12G-3,1G-3,1G-3,105G-3,115G-3,125G-3,135G-3,135G-3,17G-3,11G-3,06G-3,045G-2,99G-3,04G-3,045G-3,08G-3,08G | 33,35 | 19,18 |
| US$ | | 4 | **2016**<br>J=0 | **2017** | | | | A1JSHV | IE00B4YBJ215 | -"-, (Glob.) | 1 | 47,99 G | 48,12G-8,215G-8,165G-8,135G-8,21G-8,215G-8,16G-8,115G-8,13G-8,095G-8,17G-8,235G-8,235G-8,315G-8,315G-8,355G-7,955G-8,03G-7,995G-7,925G-8,01G-7,93G-7,955G-8,025G | 56,99 | 31,91 |
| £ | | 4 | **2016**<br>J=0 | **2017** | | | | A1JT1A | IE00B7452L46 | -"-, (Glob.) | 1 | 49,56 G | 49,65G-9,57G-9,52G-9,72G-9,685G-9,62G-9,595G-9,625G-9,675G-9,695G-9,695G-9,75G-9,75G-9,865G-9,79G-9,785G-9,77G-9,99G-50,03G-49,995G-50,01G-0,04G | 65,28 | 37,72 |
| Euro | | 4 | **2018**<br>I=0,7005<br>I=0,0712 | **2019**<br>I=0,691<br>I=0,0477 | 23.03.20 | | | A1JT1B | IE00B5M1WJ87 | -"-, (Glob.) | 1 | 20,66 G | 20,605G-0,725G-0,7G-0,765G-0,77G-0,75G-0,755G-0,775G-0,78G-0,75G-0,75G-0,77G-0,77G-0,815G-0,755G-0,795G-0,795G-0,78G-0,8G-0,82G-0,83G-0,835G-0,825G | 25,36 | 15,11 |
| £ | | 4 | **2018**<br>I=0,2899<br>I=0,1718 | **2019**<br>I=0,3473<br>I=0,1434 | 23.03.20 | | | A1JT1C | IE00B6S2Z822 | -"-, (Glob.) | 1 | 11,21 G | 11,254G-1,258G-1,248G-1,292G-1,274G-1,266G-1,268G-1,272G-1,268G-1,292G-1,292G-1,292G-1,292G-1,32G-1,292G-1,322G-1,324G-1,316G-1,32G-1,332G-1,328G-1,326G-1,332G | 15,65 | 8,4 |
| US$ | | 4 | **2016**<br>J=0 | **2017** | | | | A1JJTC | IE00B44Z5B48 | -"-, (Glob.) | 1 | 127,72 G | 128,06G-8,08G-8,18G-8,18G-8,16G-8,36G-8,38G-8,28G-8,22G-8,28G-8,28G-8,64G-8,64G-8,68G-8,2G-8,42G-8,54G-8,58G-8,72G-8,76G-8,84G | 139,54 | 91,35 |
| US$ | | 4 | **2016**<br>J=0 | **2017** | | | | A1JJTD | IE00B3YLTY66 | -"-, (Glob.) | 1 | 129,76 G | 130,28G-0,3G-0,34G-0,56G-0,58G-0,46G-0,42G-0,5G-0,5G-0,66G-0,78G-0,78G-0,94G-0,94G-0,98G-0,4G-0,66G-0,8G-0,72G-0,74G-0,98G-0,78G-0,86G-1,02G-1,4 | 143,34 | 92,57 |
| US$ | | 4 | **2016**<br>J=0 | **2017** | | | | A1JJTF | IE00B48X4842 | -"-, (Glob.) | 1 | 66,14 G | 66,36G-6,21G-6,21G-6,18G-6,21G-6,26G-6,21G-6,21G-6,21G-6,24G-6,25G-6,29G-6,29G-6,3G-6,3G-6,3G-6,28G-6,27G-6,27G-6,25G-6,38G-6,36G-6,27G-6,33G-6,38G | 73,1 | 44,33 |
| US$ | | 4 | **2016**<br>J=0 | **2017** | | | | A1JJTG | IE00B466KX20 | -"-, (Glob.) | 1 | 64,48 G | 64,4G-4,58G-4,56G-4,57G-4,67G-4,75G-4,67G-4,64G-4,69G-4,66G-4,72G-4,74G-4,74G-4,79G-4,79G-4,59G-4,57G-4,64G-4,68G-4,8G-4,76G-4,69G-4,76G-4,79G | 64,8 | 46,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 4 | **2018**<br>I=0,2795<br>I=0,3006<br>I=0,2701<br>I=0,2581 | **2019**<br>I=0,3019<br>I=0,3151<br>I=0,32<br>I=0,3225<br>J=0,317 | 22.06.20 | | | A1JKS0 | IE00B6YX5D40 | State Street Global Advisors Ltd., (Glob.) | 1 | 45,13 G | 45,135G-5,135G-5,115G-5,105G-5,15G-5,145G-5,1G-5,06G-5,08G-5,045G-5,085G-5,145G-5,145G-5,265G-5,265G-5,245G-5,01G-4,82G-4,9G-4,855G-4,875G-4,885G | 55,69 | 34,8 |
| US$ | | 4 | **2019**<br>I=0,4048<br>I=0,2144 | **2020**<br>I=0,2642 | 03.08.20 | | | A1JKSZ | IE00B6YX5B26 | -"-, (Glob.) | 1 | 11,15 G | 11,156G-1,152G-1,154G-1,156G-1,172G-1,182G-1,172G-1,164G-1,16G-1,154G-1,174G-1,168G-1,168G-1,164G-1,164G-1,162G-1,15G-1,122G-1,114G-1,118G-1,126G-1,12G-1,108G-1,12G-1,124G | 15,1 | 9,07 |
| US$ | | 4 | **2016**<br>J=0 | **2017** | | | | A1J3PA | IE00B802KR88 | -"-, (Glob.) | 1 | 47,61 G | 47,65G-7,65G-7,63G-7,665G-7,7G-7,65G-7,64G-7,63G-7,61G-7,85G-7,85G-7,82G-7,535G-7,53G-7,58G-7,605G-7,6G-7,735G-7,655G-7,68G-7,765G | 59,09 | 37,23 |
| US$ | | 4 | **2018**<br>I=0,3264<br>I=0,2319<br>I=0,0796<br>I=0,2165 | **2019**<br>I=0,3057<br>I=0,2893<br>I=0,2046<br>I=0,2178<br>J=0,23 | 22.06.20 | | | A1J3PB | IE00B8GF1M35 | -"-, (Glob.) | 1 | 26,08 G | 26,155G-6,15G-6,22G-6,24G-6,245G-6,29G-6,31G-6,28G-6,28G-6,285G-6,28G-6,285G-6,315G-6,315G-6,335G-6,335G-6,35G-6,14G-6,105G-6,1G-6,09G-6,1G-6,06G-6,055G-6,045G | 37,72 | 20,84 |
| US$ | | 4 | **2016**<br>J=0 | **2017** | | | | A12HU4 | IE00BSPLC520 | -"-, (Glob.) | 1 | 33,26 G | 33,28G-3,295G-3,28G-3,28G-3,32G-3,32G-3,285G-3,265G-3,27G-3,24G-3,335G-3,335G-3,39G-3,39G-3,38G-3,17G-3,25G-3,15G-3,12G-3,085G-3,17G-3,15G-3,145G-3,18G | 41,37 | 24,42 |
| Euro | | 4 | **2016**<br>J=0 | **2017** | | | | A12HU6 | IE00BSPLC306 | -"-, (Glob.) | 1 | 29,39 G | 28,92G | 36,36 | 21,85 |
| Euro | | 4 | **2016**<br>J=0 | **2017** | | | | A12HU7 | IE00BSPLC298 | -"-, (Glob.) | 1 | 30,74 G | 30,32G | 39,06 | 21,73 |
| Euro | | 4 | **2016**<br>J=0 | **2017** | | | | A14P7G | IE00BSJCQV56 | -"-, (Glob.) | 1 | 29,79 G | 29,855G-30,02G-0,2G-0,36G-0,325G-0,365G-0,33G-0,32G-0,29G-0,29G-0,23G-0,23G-0,22G-0,215G-0,205G-0,165G-0,175G-0,255G-0,295G-0,28G-0,345G-0,345G | 38,57 | 21,8 |
| US$ | | 4 | **2016**<br>J=0 | **2017** | | | | A14QB0 | IE00BWBXM492 | -"-, (Glob.) | 1 | 10,01 G | 10,032G-0,046G-0,038G-0,052G-0,046G-0,032G-0,024G-0,018G-0,004G-0,022G-0,032G-0,032G-0,064G-0,064G-9,976G-9,946G-9,908G-9,876G-9,888G-9,881G-9,888G-9,889G | 17,2 | 6,72 |
| US$ | | 4 | **2016**<br>J=0 | **2017** | | | | A14QB1 | IE00BWBXM500 | -"-, (Glob.) | 1 | 23 G | 22,925G-2,915G-3,01G-3G-3,005G-2,97G-2,96G-2,93G-2,93G-2,92G-2,94G-2,965G-2,965G-3,03G-3,03G-3,02G-2,925G-2,86G-2,855G-2,895G-2,89G-2,89G-2,905G | 31,04 | 17,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 4 | **2016** J=0 | **2017** | | | | A14QB2 | IE00BWBXM617 | State Street Global Advisors Ltd., (Glob.) | 1 | 25,97 G | 25,995G | 27,56 | 20,41 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A14QB3 | IE00BWBXM724 | -"-, (Glob.) | 1 | 26,84 G | 26,525G | 31,31 | 18,25 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A14QB4 | IE00BWBXM831 | -"-, (Glob.) | 1 | 24,07 G | 24,085G-4,04G-4,035G-4,035G-4,075G-4,085G-4,055G-4,04G-4,05G-4,04G-4,065G-4,085G-4,085G-4,125G-4,125G-4,025G-4,205G-4,17G-4,195G-4,17G-4,2G-4,205G-4,245G-4,275G | 25,35 | 15,75 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A14QB5 | IE00BWBXM948 | -"-, (Glob.) | 1 | 51,73 G | 51,97G-2,18 | 52,18 | 32,84 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A14QB6 | IE00BWBXMB69 | -"-, (Glob.) | 1 | 27,24 G | 27,245G-7,21G-7,225G-7,235G-7,255G-7,23G-7,22G-7,235G-7,21G-7,235G-7,27G-7,27G-7,34G-7,34G-7,025G-6,935G-6,88G-6,85G-6,855G-6,865G | 35,17 | 22,09 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A14QBY | IE00BWBXM278 | -"-, (Glob.) | 1 | 34,45 G | 34,32G | 34,45 | 21,44 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A14QBZ | IE00BWBXM385 | -"-, (Glob.) | 1 | 25,46 G | 25,455G-5,455G-5,435-5,425G-5,475G-5,48G-5,48G-5,45G-5,445G-5,45G-5,43G-5,455G-5,515G-5,515G-5,56G-5,56G-5,54G-5,415G-5,42G-5,36G-5,355G-5,355G-5,45G-5,44G-5,445G-5,47G | 27,63 | 20,64 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1W8WD | IE00BFTWP510 | -"-, (Glob.) | 1 | 38,68 G | 38,39G | 45,16 | 29,26 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A1XFN1 | IE00BJ38QD84 | -"-, (Glob.) | 1 | 36,45 G | 36,555G-6,675G-6,66G-6,63G-6,685G-6,665G-6,625G-6,6G-6,595G-6,585G-6,64G-6,645G-6,645G-6,71G-6,71G-6,67G-6,545G-6,52G-6,475G-6,46G-6,44G-6,475G-6,52G | 43,12 | 23,64 |
| US$ | | 4 | | | | | | A2AGXP | IE00BYYW2V44 | -"-, (Glob.) | 1 | 8,85 G | 8,83G | 8,85 | 5,66 |
| US$ | | 4 | **2016** | **2017** | | | | A2AGZ1 | IE00BYTRR863 | -"-, (Glob.) | 1 | 17,68 G | 17,42G-7,65G-7,67G-7,66G-7,69G-7,7G-7,68G-7,66G-7,66G-7,64G-7,66G-7,67G-7,67G-7,71G-7,71G-7,72G-7,58G-7,62G-7,56G-7,5G-7,55G-7,56G-7,57G-7,58G-7,57G | 30,07 | 12,19 |
| US$ | | 4 | **2016** | **2017** | | | | A2AGZ3 | IE00BYTRRC02 | -"-, (Glob.) | 1 | 35,91 G | 35,9G-5,72G-5,72G-5,74G-5,72G-5,75G-5,73G-5,79G-5,81G-5,81G-5,82G-5,76G-5,74G-5,77G-6,02G-6,06G-6,04G-6,05G-6,08G | 40,89 | 24,55 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191M | IE00BKWQ0C77 | -"-, (Glob.) | 1 | 114,44 G | 114,48G-4,62G-4,94G-5,48G-5,44G-5,18G-5,34G-5,5G-5,5G-5,66G-5,66G-5,72G-6,08G-6,2G-6,28G-6,56G-6,6G-6,16G-6,18G-6,26G | 136,2 | 77,39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191N | IE00BKWQ0D84 | State Street Global Advisors Ltd., (Glob.) | 1 | 192,12 G | 192,36G-1,72G-1,52G-1,92G-1,88G-2,02G-2G-1,98G-2,06G-2,12G-2,1G-2,1G-2,36G-2,36G-2,88G-2,6G-2,88G-2,9G-2,72G-3,32G-3,2G-2,8G-2,84G-2,78G | 211,55 | 151,06 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191P | IE00BKWQ0F09 | -"-, (Glob.) | 1 | 86,25 G | 86,38G-6,53-6,59G-6,94G-7,03G-6,85G-6,74G-6,69G-6,7G-6,75G-6,62G-6,62G-6,84G-6,84G-6,99G-6,93G-6,8G-6,56G-6,61G-6,42G-6,46G-6,46G | 146,46 | 61,51 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191Q | IE00BKWQ0Q14 | -"-, (Glob.) | 1 | 198,3 G | 198,44G-8,9G-9,14G-9,5G-9,38G-9,24G-9,4G-9,38G-9,5G-9,64G-9,64G-200G-199,92G-9,98G-9,92G-200,15G-0,35G-0,35G-0,35G-0,35G | 231 | 144,12 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191R | IE00BKWQ0G16 | -"-, (Glob.) | 1 | 42,77 G | 42,805G-2,92G-2,96G-2,95G-2,85G-2,84G-2,875G-2,99G-2,99G-3,04G-3,01G-2,99G-3,095G-3,12G-3,025G-3,01G | 59,97 | 32,35 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191S | IE00BKWQ0H23 | -"-, (Glob.) | 1 | 159,58 G | 159,4G-9,98G-60,26G-59,88G-60,32G-0,28G-0,08G-0,16G-0,06G-0,08G-0,04G-0,04G-0,3G-0,3G-0,56G-59,84G-60,04G-59,92G-9,94G-60,36G-0,2G-59,94G-9,98G-9,88G | 171,24 | 120,64 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191T | IE00BKWQ0J47 | -"-, (Glob.) | 1 | 183,42 G | 183,76G-3,4G-3,66G-4,4G-4,32G-4,2G-4,2G-4,38G-4,38G-4,42G-4,24G-4,24G-4,56G-4,56G-4,88G-4,62G-4,9G-4,92G-5,5G-5,5G-5,08G-5,12G | 204,8 | 115,26 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191U | IE00BKWQ0K51 | -"-, (Glob.) | 1 | 88,78 G | 88,72G-9,26G-9,69G-9,94G-9,96G-90,02G-89,83G-9,99G-90G-0,12G-0,03G-0,03G-0,14G-0,14G-0,19G-0,18G-0,45G-0,49G-0,76G-0,66G-0,65G-0,75G | 91,49 | 53,89 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191V | IE00BKWQ0L68 | -"-, (Glob.) | 1 | 204,05 G | 204,4G-4,95G-5,6G-5,6G-5,4G-5,3G-5,65G-5,6G-5,95G-5,8G-5,8G-6,15G-6,15G-6,15G-7G-7,25G-7,2G-7,6G-7,45G-7,55G | 215,3 | 131,5 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191X | IE00BKWQ0N82 | -"-, (Glob.) | 1 | 48,4 G | 48,45G-8,62G-8,585G-8,625G-8,605G-8,615G-8,505G-8,585G-8,59G-8,545G-8,545G-8,575G-8,575G-8,645G-8,495G-8,605G-8,62G-8,56G-8,55G-8,505G-8,505G-8,515G | 60,87 | 36,83 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191Y | IE00BKWQ0P07 | -"-, (Glob.) | 1 | 133 G | 133,1G-2,9G-2,58G-2,98G-2,8G-2,66G-2,54G-2,54G-2,54G-2,5G-2,44G-2,44G-2,5G-2,5G-2,72G-2,9G-2,78G-2,54G-2,58G-2,82G-2,7G-2,72G-2,8G | 153,02 | 97,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 4 | **2016** J=0 | **2017** | | | | A1W56P | IE00BCBJG560 | State Street Global Advisors Ltd., (Glob.) | 1 | 63,32 G | 63,47G-3,53G-3,59G-3,46G-3,66G-3,65G-3,58G-3,56G-3,51G-3,65G-3,67G-3,67G-3,83G-3,62G-3,71G-3,67G-3,61G-3,78G-3,65G-3,61G-3,64G-3,71G | 73,66 | 42,31 |
| US$ | | 4 | | | | | | A2N6CW | IE00BFY0GT14 | -"-, (Glob.) | 1 | 20,3 G | 20,2G-0,28 | 22,03 | 14,58 |
| US$ | | 1 | | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS Fund Management [Luxembourg] S.A. | 1 | 19,83 G | 19,794G | 19,83 | 12,81 |
| US$ | | 1 | | **2020** I=0,0264 | 03.08.20 | | | A2PZBC | IE00BJXT3B87 | -"- | 1 | 9,87 G | 9,743G | 9,87 | 8,75 |
| US$ | | 1 | | **2020** I=0,0335 | 03.08.20 | | | A2PZBH | IE00BK72HH44 | -"- | 1 | 11,91 G | 11,918G | 11,92 | 11,08 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A1W3AF | LU0950671239 | -"- | 1 | 16,2 G | 15,986G | 20,14 | 13,33 |
| US$ | | 1 | | | | | | A1W3CQ | LU0950674332 | -"- | 1 | 17,95 G | 17,894G-8,022-8,022 | 19,13 | 12,91 |
| US$ | | 1 | **2019** I=0,1322 J=0,1749 | **2020** I=0,1022 | 03.08.20 | | | A110QD | LU1048313891 | -"- | 1 | 11,19 G | 11,226G | 12,73 | 8,02 |
| Euro | | 1 | **2019** I=1,5373 J=0,4837 | **2020** I=0,8571 | 03.08.20 | | | A0X97P | LU0446734104 | -"- | 1 | 59,77 G | 59,84G-9,82G-9,86G-60,03G-0,03G-0,03G-0,06G-0,01G-0,01G-0,11G-0,11G-0,23G-0,05G-0,2G-0,19G-0,36G-0,41G-0,37G-0,38G-0,4G | 70,62 | 43,25 |
| Euro | | 1 | **2019** I=1,2486 J=0,1985 | **2020** I=0,63 | 03.08.20 | | | A0X97R | LU0446734369 | -"- | 1 | 31,09 G | 31,135G-1,17G-1,135G-1,245G-1,245G-1,205G-1,195G-1,225G-1,215G-1,215G-1,16G-1,16G-1,21G-1,21G-1,3G-1,18G-1,27G-1,255G-1,23G-1,345G-1,365G-1,345G-1,35G | 38,93 | 21,77 |
| US$ | | 1 | **2019** I=0,9709 J=0,7272 | **2020** I=0,6157 | 03.08.20 | | | A0X97T | LU0446734526 | -"- | 1 | 33,94 G | 33,945G-3,935G-3,94G-3,98G-3,995G-3,955G-3,975G-4,005G-4,02G-4,02G-4,04G-4,04G-4,065G-3,96G-4,025G-4,04G-4,05G-4,11G-4,125G-4,115G-4,135G | 41,67 | 25,56 |
| kann.$ | | 1 | **2019** I=0,47 J=0,4517 | **2020** I=0,5001 | 04.08.20 | | | A0X97V | LU0446734872 | -"- | 1 | 26,86 G | 26,88G-6,95G-6,94G-7,005G-7,005G-6,995G-6,955G-6,975G-6,96G-6,985G-6,995G-6,995G-7,035G-7,035G-7,055G-7,035G-7,14G-7,155G-7,145G-7,175G-7,245G-7,26G-7,3G | 31,81 | 18,34 |
| US$ | | 1 | **2019** I=0,3794 J=0,179 | **2020** I=0,1786 | 03.08.20 | | | A11471 | IE00BMP3HG27 | -"- | 1 | 6,71 G | 6,716G-6,709G-6,713G-6,715G-6,725G-6,726G-6,719G-6,714G-6,713G-6,707G-6,716G-6,713G-6,713G-6,717G-6,717G-6,722G-6,698G-6,716G-6,701G-6,701G-6,725G-6,738G-6,727G-6,731G-6,74G | 9,41 | 5,25 |
| Euro | | 1 | **2019** I=2,9986 J=0,4908 | **2020** I=1,5233 | 03.08.20 | | | 633611 | LU0147308422 | -"- | 1 | 115,62 G | 115,84G-5,94G-6,2-5,88G-6,36G-6,36G-6,24G-6,16G-6,28G-6,26G-6,28G-6,14G-6,14G-6,3G-6,3G-6,5G-6,16G-6,5G-6,54G-6,54G-6,98G-7,06G-6,94G-7G-7G | 134,78 | 79,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 1 | **2019** I=0,8951 J=0,1871 | **2020** I=0,5237 | 03.08.20 | | | 794357 | LU0136234068 | UBS Fund Management [Luxembourg] S.A. | 1 | 33,32 G | 33,365G-3,375G-3,325G-3,5G-3,46G-3,43G-3,47G-3,45G-3,415G-3,415G-3,455G-3,455G-3,535G-3,53G-3,51G-3,655G-3,675G-3,655G-3,655G-3,67G | 38,58 | 23 |
| £ | | 1 | **2019** I=1,7457 J=1,318 | **2020** I=0,9596 | 03.08.20 | | | 794362 | LU0136242590 | -"- | 1 | 62,25 G | 62,03G-2,11G-2G-2,29G-2,23G-2,16G-2,08G-2,14G-2,08G-2,19G-2,21G-2,21G-2,32G-2,32G-2,43G-2,21G-2,37G-2,39G-2,33G-2,6G-2,64G-2,59G-2,61G-2,65G | 84,96 | 49,19 |
| Euro | | 1 | | **2017** | | | | A2DQDG | LU1600334798 | -"- | 1 | 10,43 G | 10,366G | 11,77 | 7,79 |
| Yen | | 1 | **2016** | **2017** J=0 | | | | A14X32 | LU1273488715 | -"- | 1 | 13,09 G | 13,006G | 13,54 | 9,73 |
| Yen | | 1 | **2019** I=19,9881 J=18,8639 | **2020** I=19,8062 | 03.08.20 | | | A14UX8 | LU1230561679 | -"- | 1 | 19,53 G | 19,528G-9,52G-9,536G-9,574G-9,572G-9,562G-9,554G-9,572G-9,574G-9,58G-9,594G-9,594G-9,6G-9,6G-9,606G-9,556G-9,576G-9,594G-9,594G-9,624G-9,656G-9,628G-9,626G-9,648G | 21,33 | 15,01 |
| US$ | | 1 | **2019** I=0,0831 J=0,0795 | **2020** I=0,0925 I=0,0788 | 03.08.20 | | | A14YUN | LU1280303014 | -"- | 1 | 18,84 G | 18,812G | 18,84 | 12,48 |
| Euro | | 1 | **2019** I=0,3406 J=0,0325 | **2020** I=0,1414 | 03.08.20 | | | A14XG5 | LU1215451524 | -"- | 1 | 19,96 G | 19,998G | 21,82 | 14,56 |
| Euro | | 1 | **2019** I=0,5175 J=0,0294 | **2020** I=0,3072 | 03.08.20 | | | A14XG8 | LU1215452928 | -"- | 1 | 14,97 G | 14,822G | 16,86 | 10,31 |
| Euro | | 1 | **2019** I=0,3404 J=0,0941 | **2020** I=0,2257 | 03.08.20 | | | A14XHB | LU1215454460 | -"- | 1 | 14,1 G | 13,98G | 16,92 | 10,98 |
| US$ | | 1 | **2019** I=0,1976 J=0,2142 | **2020** I=0,2078 | 03.08.20 | | | A14XL8 | IE00BX7RQY03 | -"- | 1 | 19,62 G | 19,616G | 23,75 | 15,25 |
| US$ | | 1 | **2019** I=0,1891 J=0,2185 | **2020** I=0,2202 | 03.08.20 | | | A14XL9 | IE00BX7RR706 | -"- | 1 | 18,47 G | 18,502G-8,462G-8,462G-8,498G-8,494G-8,51G-8,53G-8,522G-8,53G-8,53G-8,554G-8,57G-8,57G-8,462G-8,462G-8,598G-8,402G-8,48G-8,424G-8,416G-8,418G-8,464G-8,436G-8,448G-8,472G | 22,05 | 14,05 |
| US$ | | 1 | **2019** I=0,1356 J=0,1495 | **2020** I=0,1688 | 03.08.20 | | | A14XMA | IE00BX7RRJ27 | -"- | 1 | 26,65 G | 26,695G-6,695G-6,725G-6,755G-6,785G-6,76G-6,745G-6,765G-6,765G-6,85G-6,85G-6,845G-6,725G-6,735G-6,78G-6,775G-6,79G-6,86G-6,815G-6,845G-6,88G | 27,78 | 18,78 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A14Y6U | IE00BWT3KJ20 | -"- | 1 | 20,98 G | 21,02G-0,965G-0,98G-0,975G-1G-0,99G-0,99G-1,01G-1G-1G-0,975G-0,975G-1,02G-0,905G-0,93G-0,95G-0,96G-0,99G-1,03G-1,035G-1,055G-1,06G | 23,36 | 14,25 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A14Y6V | IE00BWT3KL42 | -"- | 1 | 18,89 G | 18,752G | 20,55 | 13,83 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A14Y6W | IE00BWT3KN65 | UBS Fund Management [Luxembourg] S.A. | 1 | 26,42 G | 26,435G | 26,44 | 18,15 |
| US$ | | 1 | **2019** I=0,8956 J=0,9438 | **2020** I=0,9378 | 03.08.20 | | | A1JVB8 | IE00B78JSG98 | -"- | 1 | 62,36 G | 62,32G-2,47G-2,38G-2,49G-2,39G-2,34G-2,38G-2,34G-2,43G-2,51G-2,51G-2,57G-2,57G-2,57G-2,07G-2,27G-2,15G-2,12G-2,08G-2,26G-2,18G-2,2G-2,28G | 77,76 | 48,61 |
| US$ | | 1 | **2019** I=0,0327 J=0,0449 | **2020** I=0,0408 | 04.08.20 | | | A1JVYP | IE00B7KMNP07 | -"- | 1 | 17,46 G | 17,648G-7,644G-7,638G-7,732G-7,704G-7,75G-7,75G-7,644G-7,644G-7,744G-7,928G-8,126G-8,218G-8,202G-8,24G-8,27G | 20,21 | 7,51 |
| Euro | | 1 | **2019** I=1,8009 J=0,2802 | **2020** I=0,9135 | 03.08.20 | | | A1JHNE | LU0671493277 | -"- | 1 | 93,04 G | 93,16G-3,33G-3,27G-3,6G-3,6G-3,63G-3,62G-3,62G-3,53G-3,53G-2,61G-2,61G-3,73G-3,58G-3,73G-3,82G-3,85G-4,09G-4,17G-4,1G-4,13G-4,13G | 107,66 | 63,68 |
| US$ | | 1 | **2019** I=1,0842 J=0,632 | **2020** I=0,8256 | 03.08.20 | | | A1JA1R | LU0629459743 | -"- | 1 | 93,67 G | 94,14G-4,22G-4,21-4,16G-4,17G-4,34G-4,36G-4,29G-4,22G-4,27G-4,32G-4,37G-4,37G-4,5G-4,5G-4,56G-4,67G-4,71G-4,86G-4,75G-4,8G-4,87G | 101,56 | 67,71 |
| US$ | | 1 | **2019** I=0,6574 J=0,6536 | **2020** I=0,6646 | 03.08.20 | | | A1JA1S | LU0629460089 | -"- | 1 | 121,4 G | 121,56G-2,22G-2,18G-2,26G-2,28G-2,18G-2,08G-2,14G-2,08G-2,2G-2,34G-2,34G-2,54G-2,54G-2,54G-2,12G-2,64G-2,8G-2,7G-2,68G-3G-2,94G-2,9G-3,2G | 128,24 | 84 |
| Euro | | 1 | **2019** I=2,4757 J=0,3085 | **2020** I=1,4218 | 03.08.20 | | | A1JA1T | LU0629460675 | -"- | 1 | 93,45 G | 93,69G-3,73G-3,56G-3,66G-3,45G-3,82G-3,82G-3,76G-3,71G-3,82G-3,87G-3,89G-3,73G-3,73G-3,85G-3,85G-3,99G-4,02G-4,05G-4,07G-4,35G-4,44G-4,38G-4,39G-4,38G | 107,6 | 65,04 |
| US$ | | 1 | **2019** I=0,9226 J=0,7599 | **2020** I=0,637 | 03.08.20 | | | A1JA1U | LU0629460832 | -"- | 1 | 61,03 G | 60,96G-1,01G-1,06G-1,15G-1,16G-1,14G-1,08G-1,15G-1,15G-1,2G-1,2G-1,23G-1,23G-1,09G-1,16G-1,19G-1,2G-1,31G-1,31G-1,26G-1,28G-1,32G | 69,38 | 43,48 |
| US$ | | 1 | | **2017** | | | | A2H5CB | IE00BDR55927 | -"- | 1 | 11,11 G | 11,086G | 11,19 | 7,49 |
| Euro | | 1 | | | | | | A2JKF5 | LU1804202403 | -"- | 1 | 9,33 G | 9,244G | 10,57 | 6,75 |
| US$ | | 1 | | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Investments Ltd., (Glob.) | 1 | 20,28 G | 20,045G | 21,05 | 11,78 |
| US$ | | 1 | | **2017** | | | | A2DYHW | IE00BDFBTK17 | -"-, (Glob.) | 1 | 17,27 G | 17,286G-7,276G-7,302G-7,31G-7,336G-7,314G-7,278G-7,292G-7,286G-7,298G-7,33G-7,33G-7,356G-7,356G-7,366G-7,386G-7,356G-7,346G-7,342G-7,372G-7,352G-7,364G-7,378G | 20,42 | 11,58 |
| US$ | | 1 | | **2017** | | | | A2DYHX | IE00BDFBTR85 | -"-, (Glob.) | 1 | 19,05 G | 19,06G-9,048G-9,036G-9,05G-9,038G-9,048G-9,052G-9,058G-9,056G-9,066G-9,074G-9,074G-9,088G-9,044G-9,05G-9,048G-9,072G-9,102G-9,082G-9,086G-9,11G | 20,77 | 14,58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A12CCL | IE00BQQP9F84 | VanEck Investments Ltd., (Glob.) | 1 | 35,76 G | 35,79G-5,85G-5,85G-5,95G-5,95G-5,98G-5,97G-5,96G-5,945G-5,99G-5,99G-5,81G-5,81G-6,065G-6,665G-6,89G-7,075G-6,96G-6,87G-7,03G-7,085G | 40,52 | 15,74 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A12CCM | IE00BQQP9G91 | -"-, (Glob.) | 1 | 39,61 G | 39,915-9,75G-9,83G-9,765G-40G-0,03G-39,915G-9,945G-9,965G-9,945G-9,99G-9,99G-9,755G-9,755G-9,96G-40,52G-0,985G-1,265G-1,345G-1,2G-1,45G | 46,31 | 17,86 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A12CCN | IE00BQQP9H09 | -"-, (Glob.) | 1 | 33,74 G | 33,86G-4,015G-4,03G-4,035G-4G-3,97G-3,96G-3,965G-4,005G-4,04G-4,04G-4,125G-4,125G-4,12G-4G-4,155G-4,115G-4,095G-4,08G-4,175G-4,115G-4,135G-4,18G | 37,79 | 24,95 |
| £ | 1 | 7 | **2018** I=0,2377 I=0,2083 I=0,1488 I=0,366 J=0,2624 | **2019** I=0,202 I=0,27 I=0,0902 | 11.06.20 | | | A12CX0 | IE00BKX55Q28 | Vanguard Group [Ireland] Ltd, (Glob.) | 1 | 30,57 G | 30,665G-0,715G-0,85G-0,795G-0,82G-0,86G-0,85G-0,905G-0,865G-0,865G-0,89G-0,89G-0,96G-0,885G-0,97G-1,005G-1,025G-1,075G-1,115G-1,08G-1,095G-1,11G | 41,41 | 20,86 |
| US$ | 1 | 7 | **2018** I=0,3011 I=0,2575 I=0,2981 I=0,4974 J=0,2693 | **2019** I=0,2358 I=0,3318 I=0,2935 | 11.06.20 | | | A12CX1 | IE00BKX55T58 | -"-, (Glob.) | 1 | 59,88 G | 60,14G-0,13-0,17G-0,18G-0,17G-0,22G-0,23G-0,19G-0,17G-0,19G-0,2G-0,24G-0,28G-0,28G-0,34G-0,34G-0,36G-0,27G-0,33G-0,35G-0,42G-0,5G-0,45G-0,5G-0,5G | 66,22 | 43,05 |
| US$ | 1 | 7 | **2018** I=0,2681 I=0,3159 I=0,2922 J=0,2904 | **2019** I=0,2378 I=0,3925 I=0,2367 | 11.06.20 | | | A12CXY | IE00BKX55R35 | -"-, (Glob.) | 1 | 72 G | 72,09G-2,3G-2,28G-2,28G-2,38G-2,27G-2,35G-2,42G-2,58G-2,58G-2,56G-2,31G-2,52G-2,59G-2,79G-2,66G-2,72G-2,82G | 77,68 | 50,09 |
| Euro | 1 | 7 | **2018** I=0,0742 I=0,0667 I=0,1114 I=0,6275 J=0,0874 | **2019** I=0,0665 I=0,1072 I=0,2506 | 11.06.20 | | | A12CXZ | IE00BKX55S42 | -"-, (Glob.) | 1 | 29,46 G | 29,52G-9,55G-9,6G-9,655G-9,65G-9,64G-9,625G-9,65G-9,65G-9,655G-9,625G-9,625G-9,675G-9,675G-9,735G-9,65G-9,725G-9,735G-9,745G-9,815G-9,835G-9,825G-9,83G-9,84G | 33,32 | 20,76 |
| Euro | | 7 | **2018** I=0,0681 I=0,5719 J=0,0052 | **2019** I=0,079 I=0,2648 | 11.06.20 | | | A2JF6S | IE00BG143G97 | -"-, (Glob.) | 1 | 24,74 G | 24,47G | 26,33 | 16,26 |
| Euro | 1 | 7 | **2018** I=0,1144 I=0,1831 I=0,59 J=0,1727 | **2019** I=0,1091 I=0,1559 I=0,2337 | 11.06.20 | | | A1T8FS | IE00B945VV12 | -"-, (Glob.) | 1 | 28,77 G | 28,82G-8,825G-8,875G-8,925G-8,93G-8,905G-8,89G-8,915G-8,93G-8,905G-8,905G-8,95G-8,95G-9,015G-8,92G-8,98G-8,99G-8,99G-9,075G-9,1G-9,085G-9,085G-9,1G | 33,88 | 21,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1 | 7 | **2018**<br>I=0,1227<br>I=0,3064<br>I=0,1927<br>J=0,2382 | **2019**<br>I=0,1114<br>I=0,2434<br>I=0,0847 | 11.06.20 | | | A1T8FT | IE00B9F5YL18 | Vanguard Group [Ireland] Ltd, (Glob.) | 1 | 20,83 G | 20,86G-0,865G-0,87G-0,87G-0,895G-0,88G-0,885G-0,87G-0,87G-0,91G-0,905G-0,905G-0,925G-0,925G-0,93G-0,89G-0,905G-0,905G-0,935G-0,93G-0,915G-0,925G-0,93G | 24,25 | 14,84 |
| US$ | 1 | 7 | **2018**<br>I=0,2171<br>I=0,0344<br>I=0,2631<br>J=0,0327 | **2019**<br>I=0,2381<br>I=0,0394<br>I=0,2609 | 11.06.20 | | | A1T8FU | IE00B95PGT31 | -"-, (Glob.) | 1 | 26,01 G | 26,025G-6,03G-6,05G-6,095G-6,095G-6,075G-6,075G-6,09G-6,1G-6,1G-6,12G-6,12G-6,135G-6,135G-6,135G-6,07G-6,105G-6,11G-6,15G-6,155G-6,135G-6,135G-6,15G | 29,02 | 19,92 |
| US$ | 1 | 7 | **2018**<br>I=0,3484<br>I=0,3972<br>I=0,7091<br>J=0,4576 | **2019**<br>I=0,3147<br>I=0,3987<br>I=0,4038 | 11.06.20 | | | A1T8FV | IE00B8GKDB10 | -"-, (Glob.) | 1 | 43,06 G | 43,145G-3,13-3,125G-3,155G-3,13G-3,225G-3,195G-3,17G-3,17G-3,205G-3,215G-3,215G-3,29G-3,17G-3,12G-3,085G-3,105G-3,18G-3,125G-3,145G | 53,26 | 33,81 |
| US$ | 1 | 7 | **2018**<br>I=0,2116<br>I=0,1552<br>I=0,4755<br>J=0,6418 | **2019**<br>I=0,1497<br>I=0,1963<br>I=0,2623 | 11.06.20 | | | A1JX51 | IE00B3VVMM84 | -"-, (Glob.) | 1 | 51,46 G | 51,55-1,58G-1,54G-1,58G-1,64G-1,7G-1,65G-1,65G-1,67G-1,65G-1,72G-1,69G-1,69G-1,7G-1,7G-1,71G-1,56G-1,56G-1,62G-1,56G-1,67G-1,63G-1,64G-1,65G | 56,62 | 36,71 |
| US$ | 1 | 7 | **2018**<br>I=0,3331<br>I=0,3917<br>I=0,6471<br>J=0,416 | **2019**<br>I=0,2973<br>I=0,4083<br>I=0,3812 | 11.06.20 | | | A1JX52 | IE00B3RBWM25 | -"-, (Glob.) | 1 | 80,6 G | 80,86G-0,94G-0,98-0,97G-0,97G-0,95G-1,09G-1,11G-1,04G-0,99G-1,04G-1,06G-1,12G-1,25G-1,25G-1,28G-1,13G-1,21G-1,22G-1,2G-1,35G-1,31G-1,34G-1,38G | 88,8 | 58,4 |
| £ | 1 | 7 | **2018**<br>I=0,2584<br>I=0,4469<br>I=0,4377<br>J=0,4307 | **2019**<br>I=0,2354<br>I=0,3779<br>I=0,1006 | 11.06.20 | | | A1JX54 | IE00B810Q511 | -"-, (Glob.) | 1 | 29,77 G | 29,82G-9,77G-9,765G-9,74G-9,86G-9,83G-9,8G-9,77G-9,785G-9,77G-9,82G-9,835G-9,835G-9,875G-9,875G-9,94G-9,835G-9,91G-9,91G-9,885G-30,02G-29,99G-30G-0,02G | 40,08 | 23,73 |
| US$ | | 7 | **2016**<br>J=0 | **2017** | | | | A14YC0 | IE00BYYR0935 | -"-, (Glob.) | 1 | 32,22 G | 32,27G-2,17G-2,28G-2,335G-2,345G-2,315G-2,305G-2,305G-2,305G-2,34G-2,375G-2,375G-2,41G-2,41G-2,43G-2,275G-2,385G-2,5G-2,49G-2,55G-2,565G-2,55G-2,55G-2,565G | 34,97 | 21,34 |
| US$ | | 7 | **2016**<br>J=0 | **2017** | | | | A14YC1 | IE00BYYR0D71 | -"-, (Glob.) | 1 | 29,83 G | 29,895G-9,925G-9,94G-9,915G-9,97G-9,965G-9,94G-9,93G-9,93G-9,925G-9,94G-9,97G-9,97G-30,015G-0,015G-0,035G-29,83G-9,925G-9,85G-9,845G-9,845G-9,915G-9,88G | 34,84 | 21,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 7 | **2016** J=0 | **2017** | | | | A14YCY | IE00BYYR0C64 | Vanguard Group [Ireland] Ltd, (Glob.) | 1 | 28,75 G | 28,775G-8,795G-8,69G-8,77G-8,805G-8,805G-8,785G-8,8G-8,78G-8,81G-8,85G-8,85G-8,89G-8,89G-8,89G-8,735G-8,765G-8,77G-8,765G-8,775G-8,83G-8,785G-8,795G-8,82G | 36,14 | 24,04 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A14YCZ | IE00BYYR0B57 | -"-, (Glob.) | 1 | 24,01 G | 24,085G-4,12G-4,05G-4,11G-4,15G-4,15G-4,125G-4,11G-4,115G-4,105G-4,125G-4,15G-4,15G-4,185G-4,185G-4,21G-4,14G-4,04G-4,02G-4,01G-4,04G-4,025G-4,025G-4,045G | 31,55 | 16,99 |
| US$ | | 7 | | | | | | A2PLTB | IE00BK5BR626 | -"-, (Glob.) | 1 | 41,05 G | 40,655G | 41,24 | 39,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 0,02 | Th. | | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 7,88 G | 7,85G-7,87G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,885G-7,88G-7,88G-7,88G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,895G-7,895G-7,9G-7,9G-7,905G-7,915G-7,915G-7,915G | 8,12 | 6,86 |
| 1 | Euro 2,8 | Euro 0,6 | 01.04.20 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 24,11 G | 24,26G-4,12G-4,1G-4,09G-4,08G-4,15G-4,17G-4,18G-4,15G-4,14G-4,16G-4,11G-4,06G-4,06G-4,08G-4,08G-4,12G-4,1G-4,14G-4,15G-4,15G-4,19G-4,21G-4,22G-4,21G-4,21G | 35,49 | 18,6 |
| 9 | Th. | Euro 0,02 | 02.12.19 | | 921349 | AT0000986344 | 3 Banken Europa Bond-Mix | 1 | 8,21 G | 8,2G-8,2G-8,195G-8,195G-8,2G-8,2G-8,2G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,2G-8,2G-8,195G-8,2G-8,2G-8,195G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 8,34 | 7,99 |
| 9 | Th. | Euro 0,09 | 02.12.19 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,66 G | 4,666G-4,664G-4,662G-4,664G-4,666G-4,664G-4,667G-4,667G-4,666G-4,666G-4,667G-4,654G-4,653G-4,653G-4,652G-4,652G-4,654G-4,655G-4,653G-4,655G-4,655G-4,656G-4,658G-4,658G-4,658G | 4,78 | 4,07 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 20,6 G | 20,54G-0,54G-0,59G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 21,63 | 16,95 |
| 12 | Th. | Euro 0,08 | 02.03.20 | | 937605 | AT0000760749 | 3 Banken Long Term Eurobd-Mix | 1 | 23,08 G | 23,11G-3,12G-3,11G-3,11G-3,12G-3,12G-3,12G-3,12G-3,11G-3,11G-3,12G-3,12G-3,09G-3,09G-3,08G-3,08G-3,09G-3,09G-3,09G-3,09G-3,08G-3,08G-3,09G-3,09G-3,09G-3,09G-3,09G | 23,41 | 22,15 |
| 9 | Th. | Euro 0,06 | 02.12.19 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 7,11 G | 7,095G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,09G-7,085G-7,085G-7,085G | 7,14 | 6,87 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 8,89 G | 8,91G-8,9G-8,905G-8,9G-8,915G-8,92G-8,925G-8,915G-8,915G-8,915G-8,915G-8,905G-8,905G-8,895G-8,895G-8,905G-8,895G-8,9G-8,915G-8,915G-8,93G-8,935G-8,935G-8,93G-8,935G | 10,29 | 6,42 |
| 9 | Euro 0,01 | Th. | | | 989697 | AT0000838602 | 3 Banken Short Term Eurobd Mix | 1 | 6,79 G | 6,79G-6,795G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,78G-6,78G-6,78G-6,78G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G | 6,85 | 6,7 |
| 4 | US$ 0,17 | US$ 0,22 | 01.07.20 | | A0DJZ6 | AT0000712591 | 3 Banken Amerika Stock-Mix | 1 | 23,69 G | 23,67G-3,68G-3,78G-3,78G-3,78G-3,8G-3,81G-3,81G-3,79G-3,79G-3,8G-3,84G-3,84G-3,84G-3,87G-3,87G-3,88G-3,85G-3,81G-3,84G-3,88G-3,94G-3,94G-3,91G-3,93G | 25,35 | 16,69 |
| 4 | Th. | Euro 0,01 | 01.07.20 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 18,05 G | 18,08G-8,07G-8,06G-8,08G-8,12G-8,14G-8,15G-8,14G-8,13G-8,13G-8,14G-8,2G-8,2G-8,2G-8,19G-8,19G-8,2G-8,22G-8,19G-8,22G-8,23G-8,26G-8,27G-8,28G-8,28G-8,28G | 19,71 | 12,86 |
| | | | | | | | Aberdeen Standard Investments Deutschland AG [KVG] | | | | | |
| 10 | Euro 0,55 | Euro 0,06 | 27.07.20 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | | 0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G | 0,77 | 0,45 |
| 1 | Euro 0,48 | Euro 0,17 | 25.10.19 | | 800799 | DE0008007998 | DEGI International | 1 | 1,76 G | 1,761G-1,761G-1,761G-1,761G-1,761G-1,761G-1,761G-1,762G-1,762G-1,762G-1,762G-1,762G-1,762G-1,762G-1,762G-1,762G-1,762G-1,762G-1,762G-1,762G-1,762G-1,762G-1,762G-1,761G-1,761G-1,761G-1,761G-1,761G | 2,2 | 1,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 62,99 G | 63,47G-3,47G-3,54G-3,54G-3,61G-3,74G-3,53G-3,53G-3,45G-3,45G-3,45G-3,45G-3,5G-3,5G-3,43G-3,43G-3,49G-3,48G-3,34G-3,34G-3,34G-3,67G-3,67G-3,61G-3,53G-3,6G | 68,61 | 43,86 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 39,68 G | 39,63G-9,63G-9,65G-9,65G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,7G-9,7G-9,74G-9,7G-9,56G-9,55G-9,5G-9,54G-9,5G-9,54G-9,5G-9,49G | 45,51 | 33,82 |
| 10 | US$ 0,86 | US$ 0,51 | 04.11.19 | | 769094 | LU0132413252 | AS SICAV I -Select Emg Mkts Bd | 1 | 14,12 G | 14,08G-4,1G-4,12G-4,12G-4,1G-4,12G-4,1G-4,1G-4,1G-4,12G-4,1G-4,1G-4,12G-4,12G-4,16G-4,16G-4,16G-4,12G-4,08G-4,05G-4,07G-4,07G-4,07G-4,07G-4,06G-4,06G | 16,33 | 11,97 |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | AS SICAV I - Technology Eq.Fd | 1 | 8,22 G | 8,25G-8,265G-8,265G-8,265G-8,265G-8,275G-8,27G-8,275G-8,275G-8,27G-8,27G-8,27G-8,275G-8,275G-8,3G-8,3G-8,3G-8,325G-8,35G-8,365G-8,38G-8,405G-8,425G-8,415G-8,41G-8,41G | 8,43 | 5,11 |
| 10 | Euro 0,21 | Euro 0,14 | 04.11.19 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,78 G | 5,775G-5,77G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,78G-5,78G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,78G-5,78G-5,78G-5,785G-5,785G | 6,03 | 4,62 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 2.406,74 G | 2422,11G-1,01G-6,96G-5,69G-8,54G-39,37G-5,64G-3,17G-0,08G-29G-9G-9G-19,09G-9,09G-26,22G-6,22G-31,93G-18,99G-2,21G-0,16G-394,2G-78,93G-6,05G-9,04G-0,29G-67,55G | 3.846,18 | 1.799,82 |
| 10 | Th. | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 6,85 G | 6,85G | 10,86 | 5,17 |
| 10 | Th. | Th. | | | 589376 | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 23,05 G | 22,98G-2,98G-3,05G-3,05G-3,05G-3,05G-3,06G-3,06G-3,05G-3,05G-3,06G-3,06G-3,05G-3,05G-3,05G-3,05G-3,06G-3,06G-3,05G-3,05G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G | 23,83 | 18,34 |
| 10 | Th. | Th. | | | 634564 | LU0094548533 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 5,9 G | 5,885G-5,895G-5,905G-5,895G-5,895G-5,9G-5,9G-5,895G-5,895G-5,9G-5,9G-5,9G-5,9G-5,9G-5,905G-5,905G-5,915G-5,9G-5,9G-5,89G-5,9G-5,9G-5,895G-5,895G-5,895G-5,89G | 6,38 | 5,78 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 78,99 G | 79,22G-9,22G-9,22G-9,31G-9,31G-9,31G-9,31G-9,36G-9,36G-9,45G-9,45G-9G-9G-9G-9G-9,08G-9,08G-9,17G-9,01G-9,01G-9,01G-9,01G-9,44G-9,44G-9,44G-9,41G-9,41G | 82,04 | 56,59 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 4,07 G | 4,069G-4,074G-4,072G-4,08G-4,08G-4,087G-4,087G-4,087G-4,082G-4,082G-4,082G-4,085G-4,085G-4,085G-4,084G-4,084G-4,09G-4,09G-4,093G-4,092G-4,092G-4,106G-4,106G-4,111G-4,111G-4,113G | 4,24 | 3,03 |
| 10 | Th. | Th. | | | 973301 | LU0011963831 | AS SICAV I-North American Equ. | 1 | 31,63 G | 31,68G-1,68G-1,7G-1,71G-1,71G-1,72G-1,74G-1,76G-1,74G-1,73G-1,73G-1,73G-1,77G-1,77G-1,79G-1,79G-1,83G-1,72G-1,87G-1,88G-1,91G-1,95G-2,06G-2,07G-2,02G-2,08G | 34,86 | 22,7 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 28,82 G | 28,93G-8,91G-8,95G-8,95G-8,97G-9,03G-9,03G-9,02G-8,99G-8,96G-9G-9,01G-9,06G-9,06G-9,08G-9,08G-9,11G-9,07G-8,89G-8,93G-8,93G-8,92G-8,96G-8,94G-8,92G-8,93G | 32,32 | 19,02 |
| 10 | US$ 0,16 | US$ 0,02 | 01.04.20 | | 973329 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 3,06 G | 3,061G-3,061G-3,06G-3,059G-3,059G-3,062G-3,062G-3,062G-3,061G-3,059G-3,059G-3,059G-3,063G-3,063G-3,075G-3,075G-3,071G-3,066G-3,062G-3,062G-3,06G-3,06G-3,061G-3,061G-3,057G-3,057G | 3,36 | 3,01 |
| 4 | Th. | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.477,13 G | 1479,76G-9,76G-9,76G-9,76G-7,6G-9,09G-9,09G-80,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-3,7G-3,7G-2,09G-0,59G-0,59G-2,09G-3,59G-3,59G-1,97G-4,16G-2,55G-0,82G | 1.610,63 | 1.443 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 437,29 G | 437,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G | 438,6 | 428,89 |
| 10 | Th. | Th. | | | A1C4LB | LU0376989207 | AS SICAV I -Select Emg Mkts Bd | 1 | 136,85 G | 136,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,55G-6,55G-6,55G-6,55G-6,55G | 144,53 | 106,83 |
| 10 | Th. | Th. | | | A1C5UV | LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 16,32 G | 16,44G-6,44G-6,46G-6,46G-6,48G-6,51G-6,51G-6,53G-6,51G-6,49G-6,51G-6,49G-6,51G-6,51G-6,49G-6,49G-6,51G-6,51G-6,47G-6,47G-6,47G-6,47G-6,43G-6,45G-6,43G-6,43G | 17,76 | 11,36 |
| 10 | Th. | Th. | | | A1CS31 | LU0476876247 | AS SICAV I-Japanese Equity Fd | 1 | 224,96 G | 225,2G-5,2G-5,2G-5,2G-5,44G-5,69G-5,69G-5,69G-5,58G-5,58G-5,6G-5,6G-5,63G-5,63G-5,63G-5,63G-5,79G-6,01G-5,75G-6,01G-6,01G-7,75G-7,75G-7,75G-7,83G-7,83G | 234,79 | 168,33 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 26,92 G | 26,98G-7,04G-7,04G-7,06G-7,06G-7,07G-7,08G-7,09G-7,09G-7,08G-7,08G-7,09G-7,1G-7,1G-7,1G-7,1G-7,14G-7,14G-7,1G-7,09G-7,09G-7,09G-7,09G-7,1G-7,07G-7,07G | 27,96 | 19,24 |
| 10 | Th. | Th. | | | A1CS3Z | LU0476876080 | AS SICAV I-European Equity Fd | 1 | 521,06 G | 521,82G-1,82G-1,44G-1,54G-2,06G-2,84G-2,84G-2,84G-2,81G-2,81G-2,42G-2,94G-2,94G-2,94G-2,81G-2,81G-3,36G-3,95G-3,27G-3,82G-3,82G-8,75G-8,75G-9,29G-9,29G-9,08G | 555,98 | 370,7 |
| 10 | Th. | Th. | | | A1CS4A | LU0476877211 | AS SICAV I - Technology Eq.Fd | 1 | 193,17 G | 193,48G-3,89G-3,89G-4,09G-3,89G-4,1G-3,88G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,38G-4,38G-4,74G-5,95G-5,75G-6,16G-6,36G-8,3G-8,76G-8,49G-8,27G-8,27G | 198,76 | 124,61 |
| 10 | Th. | Th. | | | A1C8PB | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq. | 1 | 6,36 G | 6,385G-6,385G-6,42G-6,42G-6,42G-6,43G-6,43G-6,43G-6,425G-6,425G-6,43G-6,43G-6,435G-6,435G-6,425G-6,425G-6,435G-6,435G-6,425G-6,415G-6,415G-6,405G-6,41G-6,41G-6,41G-6,415G | 7,02 | 4,6 |
| 10 | Th. | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | 95,21 G | 95,45G-5,45G-5,07G-5,19G-5,08G-4,97G-5,1G-4,91G-4,91G-5G-5G-5G-5,36G-5,36G-5,36G-5,24G-5,3G-5,5G-5,5G-5,84G-5,84G-5,96G-5,85G-5,85G | 117,58 | 69,86 |
| 1 | Th. | Th. | | | A1H5Z0 | LU0548153104 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 11,96 G | 11,96G-1,96G-1,95G-1,96G-1,97G-1,96G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,98G-1,97G-1,97G-1,97G-1,98G-1,98G-1,98G-1,98G-1,98G | 12,12 | 11,03 |
| 1 | Euro 0,08 | Euro 0,07 | 02.01.20 | | A1H5Z1 | LU0548153443 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 11,66 G | 11,61G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,65G-1,65G | 11,76 | 10,69 |
| 10 | Th. | Th. | | | A1JFG4 | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd | 1 | 12,95 G | 12,89G-2,94G-2,94G-2,95G-2,93G-2,93G-2,93G-2,93G-2,94G-2,94G-2,93G-2,93G-2,97G-2,97G-2,96G-2,96G-2,97G-2,94G-2,94G-2,94G-2,92G-2,91G-2,91G-2,93G-2,91G-2,91G | 14,66 | 10,96 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 18,48 G | 18,5G-8,51G-8,51G-8,5G-8,5G-8,51G-8,51G-8,53G-8,53G-8,5G-8,5G-8,52G-8,52G-8,52G-8,54G-8,54G-8,56G-8,54G-8,58G-8,58G-8,58G-8,62G-8,66G-8,66G-8,68G-8,68G | 20,62 | 13,55 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 63,94 G | 63,98G-4,05G-3,98G-4,1G-4,1G-4,18G-4,18G-4,18G-4,25G-4,15G-4,15G-4,22G-4,22G-4,22G-4,15G-4,15G-4,3G-4,37G-4,27G-4,33G-4,33G-4,63G-4,63G-4,7G-4,7G-4,74G | 68,26 | 44,82 |
| 10 | Th. | Th. | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 79,18 G | 79,37G-9,37G-9,44G-9,46G-9,56G-9,54G-9,61G-9,63G-9,55G-9,61G-9,61G-9,61G-9,71G-9,71G-9,82G-9,82G-9,81G-9,71G-9,81G-9,88G-9,88G-9,88G-9,82G-9,87G-9,79G-9,79G | 82,53 | 56,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | US$ 0,02 | Th. | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 9,76 G | 9,81G-9,81G-9,815G-9,83G-9,835G-9,855G-9,865G-9,85G-9,85G-9,84G-9,85G-9,84G-9,855G-9,855G-9,85G-9,85G-9,85G-9,84G-9,83G-9,82G-9,83G-9,84G-9,84G-9,83G-9,82G-9,83G | 10,59 | 6,78 |
| 10 | Th. | Th. | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 64,6 G | 65,07G-5,07G-5,12G-5,15G-5,22G-5,34G-5,34G-5,28G-5,28G-5,28G-5,33G-5,26G-5,33G-5,33G-5,26G-5,26G-5,34G-5,34G-5,22G-5,14G-5,21G-5,07G-5,01G-5,01G-5G-5G | 70,18 | 44,92 |
| 10 | Th. | Th. | | | A0HMF2 | LU0231457747 | AS SICAV I - Technology Eq.Fd | 1 | 8,2 G | 8,215G-8,23G-8,23G-8,24G-8,23G-8,24G-8,24G-8,24G-8,24G-8,24G-8,235G-8,235G-8,24G-8,24G-8,24G-8,24G-8,255G-8,255G-8,265G-8,3G-8,32G-8,335G-8,335G-8,415G-8,435G-8,415G-8,415G-8,405G | 8,44 | 5,25 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 38,84 G | 38,85G-8,93G-8,94G-8,94G-8,95G-8,99G-8,99G-9G-9G-8,98G-9G-9G-9G-9G-9,04G-9,04G-9,06G-8,99G-8,94G-8,98G-8,99G-8,99G-8,92G-8,92G-8,91G-8,91G | 43,79 | 29,06 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 38,69 G | 38,68G-8,78G-8,8G-8,71G-8,72G-8,76G-8,79G-8,81G-8,81G-8,81G-8,84G-8,84G-8,87G-8,87G-8,87G-8,87G-8,89G-8,91G-8,91G-8,88G-8,9G-8,89G-8,86G-8,87G-8,85G-8,85G | 43,98 | 29,05 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-All China Equity Fd | 1 | 31,06 G | 31,12G-1,14G-1,15G-1,03G-1G-1,04G-1,09G-1,09G-1,03G-1,11G-1,11G-1,11G-1,11G-1,11G-1,19G-1,19G-1,12G-1,19G-1,13G-1,15G-1,11G-1,16G-1,17G-1,18G-1,19G-1,19G | 31,24 | 21,88 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 125,62 G | 125,53G-5,71G-5,87G-5,64G-5,77G-5,97G-6,26G-6,4G-6,37G-6,34G-6,47G-6,47G-6,57G-6,57G-6,57G-6,57G-6,7G-6,66G-6,62G-6,48G-6,59G-6,17G-6,17G-5,89G-5,87G-6G | 152,03 | 94,97 |
| 10 | Th. | Th. | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 125,29 G | 125,24G-5,24G-5,36G-5,25G-5,37G-5,54G-5,97G-6,12G-5,92G-6,11G-6,11G-6,24G-6,24G-6,24G-6,24G-6,28G-6,28G-6,28G-5,88G-6,01G-5,79G-5,79G-5,51G-5,6G-5,6G | 151,95 | 94,95 |
| 1 | Th. | Th. | | | A0M091 | LU0306632414 | SLI Global-Europ.Smaller Comp. | 1 | 32,29 G | 32,31G-2,33G-2,41G-2,45G-2,35G-2,44G-2,46G-2,48G-2,44G-2,42G-2,45G-2,45G-2,38G-2,38G-2,41G-2,41G-2,45G-2,43G-2,48G-2,5G-2,77G-2,87G-2,88G-2,89G-2,88G-2,88G | 34,74 | 20,92 |
| 10 | Th. | Th. | | | A0MPGG | LU0278933410 | AS SICAV I - Japan Small.Co.Fd | 1 | 12,98 G | 12,94G-2,94G-3G-3,01G-3G-3,03G-3,04G-3,03G-3,02G-3,02G-3,03G-3,04G-3,04G-3,04G-3,05G-3,05G-3,05G-3,03G-3,04G-3,04G-3,05G-3,1G-3,11G-3,1G-3,11G-3,11G | 14,35 | 9,72 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 15,63 G | 15,71G-5,71G-5,7G-5,72G-5,73G-5,75G-5,75G-5,77G-5,76G-5,73G-5,75G-5,73G-5,75G-5,75G-5,75G-5,75G-5,76G-5,73G-5,73G-5,72G-5,72G-5,72G-5,72G-5,71G-5,71G | 17,47 | 11,06 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | Stand.Life Inv.Gl.-China Equ. | 1 | 57,02 G | 56,91G-6,95G-6,95G-6,99G-6,98G-7,07G-7,04G-7,06G-7,06G-7,05G-7,05G-7,03G-7,06G-7,06G-7,17G-7,17G-7,21G-7,17G-7,07G-7,11G-7,12G-7,12G-7,44G-7,42G-7,36G-7,38G | 58,1 | 43,69 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 15,65 G | 15,71G-5,71G-5,74G-5,75G-5,72G-5,71G-5,74G-5,75G-5,72G-5,72G-5,75G-5,75G-5,76G-5,76G-5,76G-5,77G-5,74G-5,76G-5,76G-5,77G-5,74G-5,72G-5,71G-5,7G-5,7G | 17,43 | 11,02 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 127,19 G | 127,34G-7,34G-7,3G-7,35G-7,4G-7,38G-7,43G-7,42G-7,42G-7,41G-6,51G-6,51G-6,53G-6,53G-7,37G-7,37G-7,37G-7,39G-7,47G-7,6G-7,69G-7,7G-7,8G-7,9G-7,95G-7,99G | 129,5 | 83,92 |
| 10 | Th. | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 21.032,99 G | 20821,4G | 21.032,99 | 14.997,61 |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 243,64 G | 244,98G | 259,2 | 164,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 372,83 G | 373,01G-3,78G-3,78G-3,78G-3,76G-3,76G-4,32G-4,32G-4,37G-3,85G-4,35G-4,35G-4,44G-4,44G-4,44G-4,44G-4,52G-3,92G-4,44G-5,27G-5,27G-5,35G-6,24G-6,24G-6,24G-6,48G | 386,49 | 261,55 |
| 10 | Th. | Euro 1,1 | 15.11.19 | | 976984 | DE0009769844 | ACATIS Fair Value Bonds | 1 | 38,66 G | 38,51G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G | 40,69 | 30,95 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 303,32 G | 303,66G-3,68G-3,58G-3,68G-3,75G-3,68G-3,88G-3,81G-3,8G-3,82G-3,77G-4,17G-4,2G-4,2G-4,07G-4,07G-4,07G-4,17G-4,33G-4,64G-4,83G-4,87G-5,18G-5,41G-5,38G-5,54G | 307,7 | 215 |
| 10 | Th. | Euro 2,12 | 15.11.19 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 48,08 G | 48,07G-8,07G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,1G-8,11G-8,11G-8,1G-8,1G-8,1G-8,11G-8,1G-8,11G-8,11G-8,11G-8,13G-8,15G-8,15G-8,15G | 52,3 | 41,85 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 50,43 G | 50,45G-0,44G-0,46G-0,45G-0,47G-0,47G-0,48G-0,48G-0,48G-0,48G-0,48G-0,39G-0,39G-0,39G-0,39G-0,39G-0,37G-0,37G-0,4G-0,39G-0,41G-0,41G-0,41G-0,4G-0,4G-0,41G | 57,79 | 42,25 |
| | | | | | | | Ahead Wealth Solutions AG | | | | | |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Zeus Strategie Fund | 1 | 73,21 G | 73,46G-3,37G-3,37G-3,39G-3,39G-3,38G-3,46G-3,46G-3,46G-3,05G-3,05G-3,05G-3,09G-3,09G-3,09G-3,09G-3,16G-3,16G-3,06G-3,14G-3,22G-3,22G-3,22G-3,34G-3,34G-3,34G | 79,19 | 53,59 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | Th. | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 275,47 G | 276,82G-6,82G-6,82G-6,95G-6,95G-6,91G-7,23G-7,23G-7,09G-7,09G-7,2G-7,2G-7,38G-7,38G-7,38G-7,38G-7,66G-7,31G-7,87G-7,87G-7,87G-8,16G-8,87G-8,87G-81,16-78,85G-9,15G | 313,08 | 203,36 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 40,59 G | 40,62G-0,67G-0,74G-0,75G-0,75G-0,8G-0,83G-0,88G-0,83G-0,83G-0,84G-0,84G-0,85G-0,85G-0,85G-0,85G-0,85G-0,8G-0,8G-0,75G-0,82G-0,82G-0,79G-0,79G-0,75G-0,74G | 42,21 | 27,24 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 112,3 G | 113,07G-3,24G-3,5G-3,37G-3,52G-3,55G-3,79G-3,99G-4G-4G-4,01G-4,13G-4,2G-4,2G-4,2G-4,2G-4,27G-4,21G-4,21G-3,98G-4,1G-4,21G-4,14G-4,02G-3,89G-3,85G | 142,04 | 79,19 |
| 9 | US$ 0,42 | US$ 0,03 | 30.09.20 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,88 G | 6,855G-6,86G-6,895G-6,885G-6,885G-6,885G-6,89G-6,89G-6,88G-6,88G-6,88G-6,885G-6,89G-6,89G-6,9G-6,9G-6,91G-6,885G-6,885G-6,885G-6,88G-6,88G-6,875G-6,875G-6,865G-6,865G | 7,81 | 6,29 |
| 6 | Th. | Th. | | | 974264 | LU0057025933 | AB SICAV I - Sust.Glob.The.Ptf | 1 | | | 84,15 | 55,15 |
| 6 | Th. | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 20,43 G | 20,38G-0,45G-0,48G-0,48G-0,48G-0,47G-0,5G-0,5G-0,49G-0,49G-0,48G-0,48G-0,5G-0,5G-0,5G-0,5G-0,49G-0,49G-0,49G-0,49G-0,51G-0,54G-0,59G-0,59G-0,59G-0,62G | 20,62 | 16,73 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 361,54 G | 362,78G | 376,62 | 263,01 |
| 9 | US$ 0,18 | US$ 0,01 | 30.09.20 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,56 G | 6,55G-6,55G-6,555G-6,555G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,565G-6,565G-6,565G-6,565G-6,57G-6,55G-6,55G-6,55G-6,545G-6,55G-6,545G-6,55G-6,545G-6,535G | 7,24 | 6,48 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 15,17 G | 15,19G-5,19G-5,17G-5,15G-5,17G-5,2G-5,22G-5,22G-5,19G-5,19G-5,19G-5,21G-5,22G-5,22G-5,23G-5,23G-5,23G-5,24G-5,21G-5,23G-5,24G-5,25G-5,28G-5,3G-5,3G-5,3G | 18,72 | 10,71 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 13,94 G | 13,9G-3,92G-3,93G-3,93G-3,93G-3,93G-3,95G-3,95G-3,94G-3,93G-3,93G-3,94G-3,94G-3,94G-3,95G-3,95G-3,96G-3,95G-3,96G-3,94G-3,96G-3,98G-4,01G-4,01G-4,02G-4,03G | 16,82 | 10,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 27,65 G | 27,74G-7,74G-7,78G-7,79G-7,74G-7,77G-7,8G-7,8G-7,8G-7,75G-7,8G-7,8G-7,82G-7,82G-7,82G-7,82G-7,87G-7,83G-7,79G-7,83G-7,83G-7,86G-7,92G-7,92G-7,92G-7,9G | 27,92 | 18,23 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 57,3 G | 56,77G-6,77G-6,8G-6,81G-6,8G-6,82G-6,85G-6,85G-6,85G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,86G-6,86G-6,93G-7,05G-6,86G-6,92G-6,95G-7,09G-7,1G-7,13G-7,13G-7,14G | 59,37 | 42,95 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 13,25 G | 13,28G-3,28G-3,26G-3,28G-3,26G-3,28G-3,28G-3,28G-3,27G-3,27G-3,27G-3,28G-3,28G-3,28G-3,28G-3,31G-3,31G-3,31G-3,3G-3,28G-3,25G-3,26G-3,28G-3,26G-3,25G-3,25G-3,25G | 15,51 | 11,11 |
| 9 | Th. | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 26,49 G | 26,4G-6,47G-6,47G-6,5G-6,47G-6,47G-6,47G-6,49G-6,49G-6,46G-6,46G-6,47G-6,47G-6,47G-6,52G-6,52G-6,55G-6,48G-6,48G-6,48G-6,45G-6,48G-6,44G-6,47G-6,44G-6,44G | 29,24 | 23,76 |
| 9 | Th. | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 75,65 G | 75,25G-5,34G-5,34G-5,35G-5,35G-5,5G-5,5G-5,5G-5,41G-5,41G-5,49G-5,49G-5,52G-5,52G-5,52G-5,52G-5,54G-5,63G-5,51G-5,51G-5,62G-5,66G-5,66G-5,71G-5,61G-5,58G | 89,55 | 59,05 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 28,93 G | 28,85G-8,85G-8,86G-8,86G-8,84G-8,87G-8,86G-8,86G-8,86G-8,83G-8,86G-8,86G-8,87G-8,87G-8,98G-8,98G-8,95G-8,85G-8,85G-8,85G-8,84G-8,84G-8,82G-8,85G-8,82G-8,82G | 31,88 | 23,29 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 26,49 G | 26,45G-6,38G-6,38G-6,38G-6,39G-6,39G-6,39G-6,39G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,39G-6,38G-6,39G-6,38G-6,39G-6,41G-6,39G-6,38G-6,39G-6,39G-6,39G-6,39G-6,4G | 29,35 | 24,18 |
| 6 | Th. | Th. | | | A0JMHJ | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 367,85 | 362G | 383,57 | 272,83 |
| 6 | Th. | Th. | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 430,85 G | 430,84G-7,04-7,04 | 445,93 | 323,42 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 21,12 G | 21,07G-1,06G-1,05G-1,06G-1,07G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,06G-1,06G-1,07G-1,08G-1,07G-1,08G-1,08G-1,08G-1,09G-1,09G-1,09G-1,09G | 21,31 | 17,66 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 12,77 G | 12,72G-2,74G-2,74G-2,77G-2,78G-2,78G-2,78G-2,75G-2,8G-2,79G-2,81G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,76G-2,78G-2,8G-2,8G-2,8G-2,82G-2,82G | 15,37 | 8,65 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 471,7 G | 476,02G-4,37G-4,75G-4,75G-4,75G-4,17G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-5,2G-5,2G-6,09G-9,95G-9,18G-80,31G-0,31G-2,11G-3,09G-3,25G-2,44G-1,92G | 483,25 | 280,88 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 115,33 G | 116,3G-6,3G-6,3G-6,41G-6,41G-6,42G-6,42G-6,43G-6,43G-6,41G-6,41G-6,41G-6,48G-6,48G-6,61G-6,61G-6,74G-6,49G-6,35G-6,48G-6,48G-6,61G-6,92G-6,92G-6,78G-6,91G | 116,92 | 78,26 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 28,8 G | 28,85G-8,91G-8,86G-8,88G-8,89G-8,9G-8,91G-8,93G-8,91G-8,91G-8,91G-8,92G-8,94G-8,94G-9,04G-9,04G-9,01G-8,95G-8,91G-9G-8,96G-9,07G-9,14G-9,08G-9,08G-9,14G | 29,14 | 19,13 |
| 9 | US$ 0,27 | US$ 0,02 | 30.09.20 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,1 G | 3,102G-3,102G-3,105G-3,102G-3,102G-3,102G-3,102G-3,102G-3,102G-3,102G-3,102G-3,102G-3,102G-3,102G-3,105G-3,105G-3,107G-3,107G-3,11G-3,102G-3,102G-3,099G-3,102G-3,099G-3,102G-3,099G-3,099G-3,096G | 3,77 | 2,71 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 18,44 G | 18,43G-8,43G-8,43G-8,44G-8,44G-8,48G-8,48G-8,48G-8,46G-8,44G-8,46G-8,46G-8,47G-8,47G-8,47G-8,47G-8,48G-8,48G-8,47G-8,45G-8,48G-8,51G-8,56G-8,56G-8,56G-8,56G | 19,97 | 12,71 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Euro 1,19 | Euro 0,28 | 17.08.20 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 193,13 G | 193,48G-3,48G-3,48G-3,78G-3,78G-3,78G-3,78G-3,79G-3,79G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-4,07G-4,07G-3,85G-5,5G-6,42G-6,42G-6,43G | 196,46 | 116,89 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 119,62 G | 119,76G-9,7G-9,62G-9,74G-9,85G-9,74G-9,9G-9,93G-9,88G-9,88G-9,9G-9,88G-9,88G-9,88G-9,81G-9,81G-9,88G-9,93G-9,8G-9,93G-20,48G-0,54G-0,7G-0,73G-0,7G-0,7G | 122,06 | 94,24 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | 191,61 G | 191,97G-1,97G-1,87G-2,1G-1,95G-2,93G-2,93G-2,93G-2,7G-2,7G-2,75G-2,75G-2,4G-2,4G-2,4G-2,4G-2,6G-2,8G-2,61G-2,84G-3,04G-4,62G-4,62G-4,83G-4,64G-4,64G | 195,27 | 118,45 |
| 7 | Euro 0,93 | Euro 0,39 | 17.08.20 | | 847102 | DE0008471020 | Fondis | 1 | 85,91 G | 86,08G-6,08G-6,05G-6,05G-6,05G-6,07G-6,07G-6,15G-6,15G-6,11G-6,11G-6,15G-6,15G-6,15G-6,16G-6,16G-6,24G-6,24G-6,23G-6,28G-6,29G-6,57G-6,66G-6,75G-6,75G | 96,51 | 62,07 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 132,13 G | 132,06G-2,06G-2,2G-2,32G-2,46G-2,46G-2,68G-2,68G-2,48G-2,62G-2,79G-2,79G-2,78G-2,78G-2,78G-2,78G-2,72G-2,42G-2,71G-2,74G-2,89G-3,48G-3,48G-3,48G-3,62G-3,62G | 136,27 | 80,74 |
| 7 | Euro 1,46 | Euro 0,2 | 17.08.20 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 135,28 G | 135,38G-5,38G-5,28G-5,42G-5,49G-5,41G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,41G-5,41G-5,41G-5,24G-5,5G-5,58G-5,71G-5,75G-5,73G-5,81G-5,89G-5,99G | 179,36 | 101,55 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 154,12 G | 154,24G-4,19G-4,1G-4,24G-4,34G-4,21G-4,38G-4,41G-4,36G-4,36G-4,38G-4,36G-4,36G-4,36G-4,28G-4,28G-4,36G-4,41G-4,28G-4,41G-4,74G-4,77G-4,9G-4,94G-4,9G-4,9G | 170,18 | 124,99 |
| 7 | Euro 2,35 | Euro 0,07 | 17.08.20 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 127,11 G | 127,36G-7,36G-7,07G-7,3G-7,75G-7,6G-7,6G-7,6G-7,45G-7,6G-7,45G-7,3G-7,3G-7,45G-7,45G-7,6G-7,45G-7,75G-7,75G-7,75G-8,64G-8,64G-8,64G-8,64G-8,64G | 141,07 | 83,61 |
| 12 | Th. | Euro 0,75 | 03.02.20 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 88,18 G | 88,21G-8,19G-8,13G-8,14G-8,18G-8,18G-8,2G-8,18G-8,16G-8,16G-8,18G-8,18G-8,16G-8,16G-8,17G-8,17G-8,15G-8,18G-8,2G-8,18G-8,18G-8,12G-8,12G-8,12G-8,12G-8,12G | 89,24 | 82,83 |
| 1 | Euro 3,39 | Euro 1,46 | 02.03.20 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 108,7 G | 108,82G-8,82G-8,85G-8,91G-8,91G-8,94G-8,96G-8,96G-9,04G-8,9G-8,9G-9G-9G-9G-9,02G-9,02G-9,1G-9,1G-9,11G-9,18G-9,18G-9,34G-9,46G-9,64G-9,63G-9,63G | 126,93 | 81,03 |
| 12 | Th. | Euro 0,18 | 03.02.20 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 48,9 G | 48,91G-8,91G-8,89G-8,9G-8,91G-8,91G-8,9G-8,9G-8,89G-8,9G-8,9G-8,9G-8,89G-8,89G-8,9G-8,9G-8,89G-8,89G-8,89G-8,9G-8,89G-8,88G-8,89G-8,9G-8,89G-8,89G | 49,19 | 47,26 |
| 12 | Th. | Euro 0,82 | 03.02.20 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 91,79 G | 91,84G-1,82G-1,78G-1,82G-1,86G-1,81G-1,87G-1,88G-1,86G-1,85G-1,86G-1,86G-1,86G-1,86G-1,84G-1,84G-1,87G-1,89G-1,84G-1,89G-1,89G-1,87G-1,93G-1,94G-1,93G-1,94G | 94,74 | 81,87 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 127 G | 127,23G-7,23G-7,3G-7,28G-7,7G-7,7G-7,7G-7,7G-7,57G-7,71G-7,71G-7,64G-7,64G-7,49G-7,49G-7,62G-7,47G-7,77G-7,77G-7,77G-9,05G-9,05G-9,18G-9,03G-9,16G | 129,23 | 76,18 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.019,9 G | 1022,52G-2,8G-0,99G-4,12G-2,07G-4,2G-6G-6G-7,1G-5,2G-5,2G-6,2G-6,2G-6,2G-5,26G-5,26G-5,26G-5,2G-5,06G-6,3G-6,98G-32,97G-2,97G-2,97G-3,89G-4,1G | 1.050,37 | 621,41 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 102,89 G | 103,12G-3,12G-2,97G-3,26G-3,26G-3,38G-3,38G-3,38G-3,18G-3,18G-3,36G-3,36G-3,39G-3,39G-3,4G-3,4G-3,56G-3,47G-3,47G-3,7G-4,14G-4,14G-4,14G-4,23G-4,23G | 114,72 | 70,53 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 122,87 G | 123,2G-3,2G-3,2G-3,32G-3,32G-3,26G-3,39G-3,39G-3,38G-3,23G-3,37G-3,37G-3,41G-3,41G-3,54G-3,54G-3,68G-3,37G-3,37G-3,55G-3,53G-4,37G-4,66G-4,66G-4,52G-4,68G | 124,68 | 73,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 1,72 | Euro 1,13 | 02.03.20 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 63,74 G | 63,69G-3,68G-3,62G-3,65G-3,67G-3,67G-3,68G-3,65G-3,62G-3,63G-3,64G-3,64G-3,6G-3,6G-3,61G-3,61G-3,6G-3,63G-3,64G-3,63G-3,61G-3,72G-3,73G-3,74G-3,74G-3,75G | 65,58 | 60,03 |
| 1 | Euro 1,13 | Euro 0,4 | 02.03.20 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 48,52 G | 48,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,52G-8,51G-8,51G-8,5G-8,5G-8,5G-8,5G-8,51G | 51,1 | 47,4 |
| 1 | Euro 1,88 | Euro 1,25 | 02.03.20 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 174,03 G | 174,57G-4,57G-4,67G-5,01G-4,8G-5,37G-5,37G-5,37G-5,39G-5,2G-5,2G-5,31G-4,92G-4,92G-4,92G-4,92G-5,23G-5,23G-5,4G-5,37G-5,55G-5,98G-5,98G-5,98G-5,94G | 195,09 | 109,41 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 377,62 G | 378,01G-8,01G-8,01G-8,3G-8,3G-8,26G-8,64G-8,64G-8,64G-8,64G-8,4G-8,4G-8,73G-8,73G-8,73G-8,73G-9,11G-9,11G-9,1G-9,26G-9,9G-80,72G-0,72G-1,15G-1,15G-1,52G | 405,02 | 270,93 |
| 1 | Euro 0,71 | Euro 0,88 | 02.03.20 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 61,22 G | 61,33G-1,34G-1,32G-1,36G-1,4G-1,34G-1,44G-1,42G-1,39G-1,4G-1,42G-1,43G-1,44G-1,44G-1,38G-1,38G-1,36G-1,42G-1,57G-1,64G-1,53G-1,57G-1,65G-1,64G-1,68G-1,74G | 66,09 | 37,31 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 57,07 G | 57,11G-7,08G-7,16G-7,16G-7,07G-7,22G-7,22G-7,22G-7,11G-7,11G-7,21G-7,21G-7,22G-7,22G-7,36G-7,36G-7,18G-7,22G-7,12G-7,26G-7,37G-7,55G-7,55G-7,55G-7,48G-7,48G | 64,45 | 44,13 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 355,93 G | 359,63G-6,66G-6,47G-6,47G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-65,2G-70,36-68,83G-8,98G-8,98G | 371,85 | 201,28 |
| 1 | Euro 0,49 | Euro 0,36 | 02.03.20 | | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 40,47 G | 40,46G-0,46G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,46G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G | 41,06 | 38,85 |
| 1 | Euro 4,03 | Euro 2,13 | 02.03.20 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 497,98 G | 498,7G-8,7G-8,43G-9,76G-9,34G-9,78G-9,88G-500,06G-499,56G-9,78G-9,69G-9,56G-9,56G-500,21G-0,21G-0,36G-499,99G-9,99G-500,64G-3,01G-3,21G-3,95G-4,03G-4,01G-3,91G | 537,27 | 369,44 |
| 1 | Euro 1,11 | Euro 0,77 | 02.03.20 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 55,87 G | 55,85G-5,85G-5,82G-5,84G-5,85G-5,85G-5,85G-5,84G-5,83G-5,82G-5,82G-5,82G-5,82G-5,82G-5,83G-5,83G-5,81G-5,83G-5,84G-5,82G-5,82G-5,83G-5,84G-5,84G-5,84G-5,84G | 57,56 | 53,83 |
| 1 | Euro 1,03 | Euro 0,36 | 02.03.20 | | 847625 | DE0008476250 | Kapital Plus | 1 | 66,61 G | 66,66G-6,64G-6,62G-6,65G-6,69G-6,65G-6,7G-6,71G-6,69G-6,69G-6,71G-6,69G-6,7G-6,7G-6,67G-6,67G-6,7G-6,71G-6,67G-6,72G-6,72G-6,75G-6,79G-6,81G-6,79G-6,79G | 67,8 | 57 |
| 1 | Euro 0,39 | Euro 0,32 | 02.03.20 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,99 G | 45,92G-5,96G-5,96G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G | 46,41 | 45,18 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 334,11 G | 334,99G-4,99G-4,2G-4,76G-6,25G-6,25G-6,66G-6,29G-5,95G-5,95G-5,65G-5,65G-5,65G-5,21G-5,21G-5,6G-5,6G-5,97G-6,7G-6,7G-40,51G-0,51G-0,88G-0,47G-0,82G | 344,9 | 202,73 |
| 1 | Euro 1,44 | Euro 1,57 | 02.03.20 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 39,13 G | 39,25G-9,25G-9,26G-9,29G-9,21G-9,33G-9,4G-9,4G-9,33G-9,33G-9,37G-9,37G-9,4G-9,4G-9,35G-9,35G-9,47G-9,4G-9,49G-9,5G-9,48G-9,65G-9,65G-9,69G-9,7G-9,72G | 50,09 | 27,48 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 139,45 G | 139,75G-9,57G-9,69G-9,73G-9,67G-9,96G-40,07G-0,13G-0,01G-0,02G-0,07G-0,02G-0,02G-0,02G-39,84G-9,84G-40,03G-39,84G-40,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G | 144,03 | 83,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 210,13 G | 210,21G-0,22G-0,19G-0,21G-0,24G-0,22G-0,27G-0,27G-0,25G-0,25G-0,24G-0,25G-0,26G-0,26G-0,24G-0,24G-0,23G-0,25G-0,29G-0,34G-0,4G-0,25G-0,32G-0,36G-0,36G-0,39G | 212,24 | 162,37 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 247,78 G | 247,91G-7,91G-7,88G-7,92G-7,96G-7,94G-7,99G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,98G-7,98G-7,93G-7,93G-7,94G-8,06G-8,08G-8,11G-8,08G-8,07G-8,18G-8,25G-8,25G-8,29G | 250,15 | 183,89 |
| 12 | Th. | Euro 0,36 | 16.12.19 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 131,84 G | 132,31G-1,98G-2,1G-2,04G-2,01G-2,32G-2,35G-2,38G-2,26G-2,21G-2,32G-2,29G-2,29G-2,29G-2,15G-2,15G-2,35G-2,18G-2,26G-2,52G-3,89G-4,31G-4,34G-4,4G-4,34G-4,34G | 138,24 | 86,25 |
| 10 | Th. | Euro 0,88 | 15.11.19 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 83,53 G | 83,8G-3,61G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,71G-3,71G-3,71G-3,71G-3,83G-3,83G-3,85G | 91,47 | 70,17 |
| 10 | Th. | Euro 1,16 | 15.11.19 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 95,58 G | 95,72G-5,72G-5,66G-5,71G-5,74G-5,74G-5,78G-5,78G-5,78G-5,78G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,82G-5,89G-5,97G-6,04G-6,15G-6,21G-6,2G-6,28G | 108,53 | 74,21 |
| 10 | Th. | Euro 1,46 | 15.11.19 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 109,85 G | 110,11G-0,34G-0,13G-0,18G-0,18G-0,42G-0,24G-0,24G-0,26G-0,26G-0,18G-0,18G-0,28G-0,28G-0,28G-0,28G-0,37G-0,37G-0,35G-0,68G-0,49G-0,49G-0,84G-0,84G-0,84G-0,92G | 125,11 | 78,52 |
| 12 | Th. | Euro14,76 | 03.02.20 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.231,09 G | 1222,99G-30,75G-1,09G-1,1G-29,84G-9,84G-31,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-28,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G | 1.243,66 | 1.155,55 |
| 1 | Euro19,91 | Euro13,03 | 02.03.20 | | 979755 | DE0009797555 | Concentra | 1 | 1.453,88 G | 1456,49G-6,49G-6,95G-6,79G-60,46G-1,94G-1,94G-1,87G-1,77G-1,77G-1,26G-1,26G-1,26G-59,55G-9,55G-9,55G-8,24G-62,03G-2,03G-3,64G-77,29G-7,29G-8,77G-7,15G-8,63G | 1.481,27 | 868,76 |
| 10 | Th. | Euro 0,79 | 15.11.19 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 65,09 G | 64,81G-5,14G-5,14G-5,14G-5,21G-5,14G-5,21G-5,21G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,23G-5,23G-5,25G-5,59G-5,59G-5,59G-5,59G-5,59G | 74,27 | 50,76 |
| 7 | Euro 0,52 | Euro 0,22 | 17.08.20 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 61,02 G | 60,59G | 67,88 | 44,87 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Euro 5,99 | 16.12.19 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 118,47 G | 118,59G-8,6G-8,58G-8,63G-8,66G-8,64G-8,69G-8,67G-8,66G-8,68G-8,68G-8,68G-8,69G-8,69G-8,66G-8,66G-8,65G-8,68G-8,66G-8,73G-8,71G-8,68G-8,69G-9,8G-9,8G-9,84G | 119,84 | 81,26 |
| 10 | Th. | Euro 0,45 | 16.12.19 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 173,37 G | 173,69G-3,69G-3,27G-3,59G-3,78G-3,93G-4,11G-4,11G-4,15G-3,96G-3,96G-4,03G-4,03G-4,03G-3,91G-3,91G-4,52G-4,1G-4,79G-4,79G-4,99G-4,99G-5,28G-5,28G-5,4G-5,4G | 176,13 | 111,98 |
| 10 | Th. | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 156,31 G | 156,11G | 156,31 | 112,74 |
| 10 | Th. | Euro 0,35 | 16.12.19 | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 46,37 G | 46,33G-6,42G-6,42G-6,31G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,36G-6,36G-6,36G-6,37G-6,37G-6,37G-6,37G-6,37G | 46,6 | 45,69 |
| 10 | Th. | Euro 2,49 | 16.12.19 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 89,6 G | 89,35G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G | 90,62 | 85,67 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 524,05 G | 525,6G-5,6G-4,18G-4,66G-5,23G-5,23G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-7,79G-7,79G-8,32G-8,32G-7,61G-7,61G-8,17G-8,72G | 552,39 | 317,88 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 48,22 G | 48,3G-8,3G-8,26G-8,3G-8,33G-8,3G-8,38G-8,35G-8,35G-8,35G-8,35G-8,38G-8,38G-8,38G-8,33G-8,33G-8,33G-8,38G-8,47G-8,54G-8,6G-8,6G-8,53G-8,51G-8,58G-8,63G | 51,01 | 28,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 148,93 G | 148,87G-8,87G-8,87G-8,86G-8,88G-8,89G-8,88G-8,89G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,88G-8,88G-8,87G-8,88G-8,91G-8,88G-8,88G-8,88G-8,88G-8,76G-8,76G-8,79G | 150,63 | 145,38 |
| 10 | Euro 0,26 | Euro 0,11 | 15.03.19 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 106,23 G | 106,12G-6,12G-6,2G-6,2G-6,2G-6,16G-6,16G-6,18G-6,18G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G | 107,07 | 100,01 |
| 10 | Th. | Euro 0,65 | 16.12.19 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 44,29 G | 45,11G-5,08G-5,1G-4,5G-5,15G-5,19G-5,19G-5,19G-4,5G-4,5G-5,19G-5,2G-5,2G-5,2G-5,17G-5,17G-5,15G-5,22G-5,21G-5,21G-5,23G-5,22G-4,61G-4,58G-4,6G-4,62G | 47,14 | 26,51 |
| 10 | Th. | Euro 6,97 | 16.12.19 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 916,3 G | 916,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G | 920,87 | 904,06 |
| 10 | Th. | Euro 4,56 | 16.12.19 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 78,2 G | 77,98G-8,19G-8,19G-8,19G-8,2G-8,2G-8,19G-8,19G-8,2G-8,2G-8,19G-8,19G-8,2G-8,2G-8,2G-8,2G-8,14G-8,14G-8,2G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G | 78,79 | 66,12 |
| 10 | Th. | US$ 0,48 | 16.12.19 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 7,46 G | 7,46G-7,46G-7,47G-7,46G-7,46G-7,46G-7,465G-7,465G-7,455G-7,455G-7,455G-7,46G-7,475G-7,475G-7,475G-7,475G-7,485G-7,455G-7,465G-7,455G-7,455G-7,455G-7,46G-7,46G-7,455G-7,455G | 8,14 | 6,84 |
| 10 | Th. | Euro 1 | 16.12.19 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 91,66 G | 91,57G | 92,09 | 88,89 |
| 10 | Th. | Th. | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 190,06 G | 190,65G-0,65G-0,69G-0,69G-0,99G-1,58G-1,58G-1,56G-1,36G-1,36G-1,41G-1,41G-1,36G-1,36G-1,16G-1,16G-1,36G-1,36G-1,92G-2,16G-2,25G-2,78G-2,78G-3,05G-3,05G-3,07G | 195,13 | 113,62 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 14,55 G | 14,57G-4,57G-4,58G-4,56G-4,58G-4,58G-4,59G-4,59G-4,57G-4,57G-4,57G-4,58G-4,58G-4,58G-4,59G-4,59G-4,6G-4,6G-4,63G-4,64G-4,64G-4,64G-4,68G-4,7G-4,7G-4,7G | 16,14 | 10,45 |
| 10 | Th. | Th. | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 136,36 G | 136,61G-6,61G-6,61G-6,73G-6,87G-6,71G-6,86G-6,86G-6,89G-6,89G-6,83G-6,83G-6,85G-6,85G-6,85G-6,85G-6,86G-7,01G-7,45G-7,45G-7,45G-7,36G-7,3G-7,3G-7,51G-7,51G | 140,58 | 83,15 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 137,89 G | 137,77G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,21G-8,21G-8,21G-8,21G-7,75G-7,79G-7,79G-7,79G-7,9G-7,9G-7,94G-7,94G | 151,2 | 124,86 |
| 10 | Th. | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 129,88 G | 128,63G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G | 141,14 | 114,3 |
| 10 | Th. | Euro 0,41 | 16.12.19 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 162,75 G | 162,31G-3,72-4,2 | 164,2 | 111,49 |
| 10 | Th. | Euro 4,05 | 16.12.19 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 81,31 G | 81,83G-1,32G-1,37G-1,37G-1,4G-1,51G-1,51G-1,51G-1,46G-1,42G-1,42G-1,42G-1,48G-1,48G-1,39G-1,39G-1,48G-1,57G-1,46G-1,54G-1,54G-1,72G-1,81G-1,81G-1,83G-1,83G | 103,95 | 61,82 |
| 10 | Th. | Euro 2,22 | 16.12.19 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 113,85 G | 113,56G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G | 116,27 | 94,46 |
| 10 | Th. | Euro 0,34 | 16.12.19 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 91,69 G | 91,83G-1,77G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,68G-1,68G-1,68G-1,68G | 92,67 | 88,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 9,87 G | 9,905G-9,905G-9,89G-9,92G-9,88G-9,94G-9,935G-9,935G-9,93G-9,925G-9,93G-9,93G-9,905G-9,905G-9,93G-9,93G-9,94G-9,91G-9,94G-9,955G-9,965G-9,985G-10,01G-0G-0G-0,01G | 11,78 | 6,9 |
| 10 | Th. | US$ 0,1 | 16.12.19 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 31,26 G | 31,27G-1,27G-1,27G-1,3G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,34G-1,34G-1,37G-1,34G-1,3G-1,31G-1,3G-1,34G-1,41G-1,43G-1,4G-1,38G | 33,52 | 22,05 |
| 10 | Th. | Euro 0,04 | 16.12.19 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 12,3 G | 12,22G-2,3G-2,3G-2,3G-2,3G-2,29G-2,29G-2,3G-2,3G-2,29G-2,29G-2,3G-2,3G-2,3G-2,29G-2,29G-2,29G-2,29G-2,3G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G | 12,35 | 11,53 |
| 10 | Th. | Euro 4,07 | 16.12.19 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 107,74 G | 108,02G-7,89G-7,93G-7,92G-7,88G-8,14G-8,14G-8,18G-8,09G-8,04G-8,14G-8,11G-7,9G-7,9G-8G-8G-8,14G-8,02G-8,23G-8,3G-8,28G-8,53G-8,56G-8,55G-8,5G-8,5G | 134,94 | 79,57 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 230,48 G | 231,05G-1,05G-0,66G-0,89G-1,18G-1,68G-1,68G-1,68G-1,67G-1,36G-1,63G-1,63G-1,67G-1,67G-1,38G-1,38G-2,22G-2,22G-1,76G-1,99G-2,24G-2,55G-2,79G-3,03G-2,79G-3,03G | 292,46 | 174,87 |
| 10 | Th. | Th. | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 213,84 G | 214,39G-4,14G-4,21G-4,16G-4,12G-4,53G-4,72G-4,72G-4,53G-4,44G-4,62G-4,58G-4,16G-4,16G-4,35G-4,35G-4,62G-4,39G-4,53G-4,95G-4,9G-5,41G-5,46G-5,44G-5,35G-5,35G | 269,07 | 161,34 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 15,18 G | 15,24G-5,25G-5,24G-5,24G-5,25G-5,26G-5,25G-5,26G-5,26G-5,25G-5,25G-5,25G-5,26G-5,26G-5,31G-5,31G-5,3G-5,25G-5,18G-5,17G-5,17G-5,17G-5,18G-5,16G-5,16G | 15,32 | 11,66 |
| 10 | Th. | Euro 0,09 | 16.12.19 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 31,69 G | 31,79G-1,74G-1,74G-1,75G-1,74G-1,73G-1,76G-1,76G-1,75G-1,74G-1,75G-1,75G-1,76G-1,76G-1,78G-1,78G-1,82G-1,82G-1,76G-1,78G-1,8G-1,81G-1,99G-2,02G-1,99G-2G | 34,09 | 23,2 |
| 10 | Th. | Euro 2,23 | 16.12.19 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 174,91 G | 175,35G-5,15G-5,2G-5,18G-5,06G-5,46G-5,56G-5,64G-5,42G-5,42G-5,49G-5,49G-5,49G-5,49G-5,31G-5,31G-5,53G-5,38G-5,71G-5,71G-5,71G-6,18G-6,68G-6,82G-6,75G-6,82G | 203,13 | 123,58 |
| 1 | Euro 0,47 | Euro 0,07 | 15.04.20 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 139,46 G | 139,46G-9,46G-9,4G-9,63G-9,63G-9,94G-9,67G-9,67G-40,99-39,82G-9,72G-9,72G-9,72-9,72G-9,72G-9,72G-9,73G-9,73G-9,42G-9,42G-9,99G-40,36G-0,1G-0,1G-0,26G-0,26G-0,26G-0,26G | 152 | 119 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 106,61 G | 106,4G-6,51G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,98G-6,98G-6,61G-6,37G-6,52G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G | 107,27 | 103,46 |
| 10 | Th. | Euro 0,63 | 16.12.19 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 213,33 G | 213,86G-3,86G-4,23G-4,51G-4,76G-5,22G-5,45G-5,45G-5,23G-5,23G-5,34G-5,34G-5,56G-5,56G-5,56G-5,56G-5,57G-5,83G-5,82G-6,36G-6,02G-6,57G-6,81G-7,03G-7,03G-7,08G | 238,02 | 136,93 |
| 10 | Th. | Th. | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 277,84 G | 278,74G-8,22G-9,09G-9,03G-9,51G-9,71G-9,89G-9,62G-9,51G-9,71G-9,85G-9,91G-80,07G-0,07G-79,85G-9,85G-80,15G-0,47G-0,09G-0,41G-0,67G-0,79G-1,93G-1,96G-2,01G-2,07G | 308,09 | 181,98 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 104,03 G | 104,51G | 111,71 | 76,59 |
| 10 | Th. | Euro 0,76 | 16.12.19 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 291,38 G | 292,16G-2,16G-1,26G-1,72G-2,48G-2,87G-2,87G-2,85G-2,85G-2,81G-2,81G-3,16G-3,16G-3,46G-3,46G-4,14G-3,44G-4,21G-4,21G-4,58G-4,58G-4,58G-4,92G-4,58G-4,92G | 303,62 | 194,55 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 310,49 G | 311,91G-1,37G-0,44G-0,85G-1,66G-2,08G-2,08G-2,25G-1,88G-1,88G-2,28G-2,39G-2,39G-2,28G-2,28G-3,35G-2,69G-3,51G-3,51G-3,9G-4,59G-4,95G-5,32G-4,95G-5,32G | 318,03 | 206,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 279,73 G | 280,37G-0,12G-0,34G-0,33G-0,22G-0,78G-1,09G-1,13G-0,87G-0,9G-1,02G-0,92G-0,91G-0,91G-0,56G-0,56G-0,92G-0,53G-0,62G-1,13G-1,24G-1,93G-3,5G-3,67G-3,51G-3,51G | 287,79 | 186,93 |
| 10 | Th. | Euro 0,64 | 16.12.19 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 235,21 G | 235,81G-5,54G-5,66G-5,56G-5,51G-6,06G-6,11G-6,21G-5,96G-5,86G-6,06G-6,01G-5,56G-5,56G-5,76G-5,76G-6,06G-5,81G-6,31G-6,41G-6,26G-9,94G-9,47G-9,62G-9,52G-9,52G | 247,11 | 153,9 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 255,46 G | 256,11G-5,81G-6,47G-6,79G-7,13G-7,54G-7,91G-7,87G-7,74G-7,61G-7,77G-7,75G-7,91G-7,91G-7,55G-7,55G-7,95G-8,2G-8,3G-8,3G-8,56G-60,66G-0,09G-0,25G-0,14G-0,25G | 268,57 | 165,96 |
| 1 | Euro 0,49 | Euro 1,19 | 15.04.20 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 54,9 G | 54,93G-4,9G-4,91G-4,91G-4,9G-4,91G-4,92G-4,92G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,92G-4,91G-4,92G-4,92G-4,92G-4,93G-4,91G-4,91G-4,91G | 60,25 | 52,63 |
| 10 | Th. | Euro 0,12 | 16.12.19 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 30,86 G | 30,92G-0,93G-0,97G-0,91G-0,92G-0,93G-0,99G-1G-1G-0,95G-1,01G-1,01G-1,02G-1,02G-1,06G-1,06G-0,97G-1,01G-1,13G-1,17G-1,19G-1,16G-1,16G-1,17G-1,16G-1,16G | 31,19 | 20,14 |
| 1 | Euro 0,13 | Euro 0,02 | 15.04.20 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 44,07 G | 44,09G-4,09G-4,08G-4,09G-4,09G-4,09G-4,1G-4,1G-4,09G-4,09G-4,1G-4,1G-4,1G-4,1G-4,09G-4,09G-4,09G-4,1G-4,11G-4,11G-4,13G-4,13G-4,14G-4,13G-4,13G-4,14G | 44,35 | 34,88 |
| 10 | Th. | Euro 0,48 | 16.12.19 | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 132,58 G | 132,84G-2,8G-2,79G-2,84G-2,9G-2,85G-2,96G-2,96G-2,89G-2,85G-2,86G-2,9G-2,9G-2,9G-2,86G-2,86G-2,86G-2,95G-2,85G-2,96G-3,06G-3,09G-3,23G-3,29G-3,24G-3,34G | 152,09 | 101,66 |
| 10 | Th. | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 200,27 G | 200,34G-0,34G-0,34G-0,48G-0,28G-0,52G-0,32G-0,52G-0,52G-0,32G-0,32G-0,44G-0,44G-0,44G-0,8G-0,8G-1G-0,49G-199,69G-9,88G-9,87G-9,89G-9,86G-200,14G-199,89G-9,85G | 219,92 | 179,78 |
| 10 | Th. | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 225,47 G | 225,63G-5,63G-5,57G-5,61G-5,65G-5,65G-5,69G-5,69G-5,69G-5,69G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,73G-5,82G-5,9G-5,9G-6,01G-5,98G-5,98G-6,05G | 255,96 | 190,98 |
| 10 | Th. | Th. | | | A0NFZD | LU0342689089 | AGIF-All.Glbl Agricult.Trends | 1 | 8,87 G | 8,83G-8,875G-8,875G-8,88G-8,88G-8,885G-8,885G-8,895G-8,885G-8,89G-8,89G-8,89G-8,9G-8,9G-8,925G-8,925G-8,925G-8,905G-8,895G-8,9G-8,9G-8,9G-8,925G-8,925G-8,915G-8,925G | 10,22 | 6,82 |
| 10 | Th. | Euro 1,06 | 16.12.19 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 396 G | 396G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,15G-6,15G-6,5G-6,98G-7,4G-7,82G | 426,08 | 289,62 |
| 10 | Th. | Th. | | | A0Q0XS | LU0342688941 | AGIF-All.Glbl Agricult.Trends | 1 | 109,4 G | 109,55G-9,55G-9,49G-9,52G-9,56G-9,54G-9,61G-9,59G-9,59G-9,59G-9,58G-9,59G-9,59G-9,59G-9,55G-9,55G-9,55G-9,59G-9,66G-9,74G-9,84G-9,84G-9,64G-9,72G-9,71G-9,79G | 125,64 | 83,34 |
| 10 | Th. | Th. | | | A0Q0XZ | LU0342689832 | AGIF-All.Glbl Agricult.Trends | 1 | 113,25 G | 113,37G-3,37G-3,33G-3,36G-3,4G-3,38G-3,45G-3,42G-3,42G-3,42G-3,4G-3,42G-3,42G-3,42G-3,38G-3,38G-3,38G-3,42G-3,49G-3,57G-3,67G-3,68G-3,79G-3,7G-3,69G-3,77G | 130,77 | 88,3 |
| 10 | Th. | Th. | | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 7,68 G | 7,685G-7,705G-7,705G-7,705G-7,7G-7,71G-7,71G-7,71G-7,705G-7,705G-7,705G-7,705G-7,72G-7,72G-7,73G-7,73G-7,72G-7,71G-7,71G-7,705G-7,705G-7,705G-7,705G-7,705G-7,7G-7,7G | 8,07 | 4,72 |
| 10 | 0 | US$ 0,34 | 16.12.19 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 101,7 G | 102,26G-2,26G-2,26G-2,26G-2,45G-2,45G-2,64G-2,64G-2,57G-2,57G-2,59G-2,59G-2,59G-2,59G-2,55G-2,55G-2,66G-2,55G-1,95G-1,96G-1,98G-1,98G-2,11G-2,1G-1,99G-2,12G | 103,46 | 67,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 102,11 G | 102,67G-2,67G-2,67G-2,67G-2,84G-2,84G-3,03G-3,15G-3,03G-3,03G-3G-3G-3,07G-3,07G-2,96G-2,96G-2,96G-3,05G-2,36G-2,36G-2,34G-2,35G-2,53G-2,42G-2,43G-2,43G | 103,89 | 68,06 |
| 10 | Th. | US$ 0,37 | 16.12.19 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 149,09 G | 148,97G-9,06G-9,47G-9,13G-9,14G-9,11G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,35G-9,35G-9,53G-9,51G-9,36G-9,36G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G | 155,1 | 93,91 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 164,52 G | 164,9G-5,32G-5,02G-4,59G-4,59G-4,59G-4,77G-4,77G-4,73G-4,72G-4,79G-4,79G-4,79G-4,79G-4,97G-4,97G-4,97G-4,84G-4,84G-4,69G-4,75G-4,75G-4,75G-4,75G-4,67G-4,67G | 171,48 | 103,65 |
| 10 | Th. | US$ 0,21 | 16.12.19 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 65,92 G | 65,95G-6,24G-6,22G-6,21G-6,21G-6,33G-6,33G-6,36G-6,27G-6,27G-6,27G-6,26G-6,3G-6,3G-6,3G-6,3G-6,39G-6,39G-6,66G-6,65G-6,65G-6,63G-6,71G-6,74G-6,71G-6,71G | 66,74 | 43,79 |
| 10 | Th. | Euro 2,21 | 16.12.19 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 522,43 G | 522,87G | 667,87 | 403,74 |
| 10 | Th. | US$ 0,17 | 16.12.19 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 34,68 G | 34,71G-4,73G-4,74G-4,78G-4,64G-4,76G-4,76G-4,76G-4,77G-4,77G-4,79G-4,79G-4,79G-4,79G-4,81G-4,81G-4,81G-4,79G-5G-5,02G-5,02G-5,01G-5,03G-5G-5G | 44,59 | 26,51 |
| 10 | Th. | Euro 1 | 16.12.19 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 375,56 G | 374,82G-5,42G-5,84G-6,05G-6,05G-6,27G-6,27G-6,69G-6,69G-6,28G-6,28G-6,43G-6,43G-6,43G-7,09G-7,09G-7,49G-6,62G-8,9G-8,9G-8,65G-8,81G-8,81G-9,03G-8,32G-8,32G | 384,97 | 258,79 |
| 10 | Th. | Euro 0,34 | 16.12.19 | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 141,97 G | 142,83G-2,83G-2,96G-2,72G-2,87G-2,87G-2,87G-3G-3G-3,08G-3,08G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-4,65G-4,75G-4,75G-4,75G-4,91G-4,91G-4,91G-4,91G | 144,91 | 89,77 |
| 10 | Th. | Euro 0,41 | 16.12.19 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 169,25 G | 169,02G-8,97G-9,68G-9,72G-9,75G-70,2G-69,93G-70,09G-69,96G-70,05G-0,05G-0G-0,07G-0,07G-0,84G-0,84G-0,66G-69,7G-8,91G-8,91G-8,9G-9,17G-9,23G-9,26G-8,99G-9,43G | 170,84 | 115,99 |
| 10 | Th. | US$ 0,19 | 16.12.19 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 68,42 G | 68,63G-8,63G-8,29G-8,25G-8,27G-8,53G-8,42G-8,45G-8,43G-8,42G-8,42G-8,44G-8,45G-8,45G-8,73G-8,73G-8,66G-8,44G-8,63G-8,63G-8,58G-8,62G-8,66G-8,66G-8,63G-8,63G | 68,99 | 46,37 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 13,63 G | 13,61G-3,61G-3,64G-3,62G-3,63G-3,65G-3,65G-3,66G-3,65G-3,65G-3,66G-3,65G-3,66G-3,66G-3,7G-3,7G-3,7G-3,63G-3,62G-3,62G-3,62G-3,66G-3,64G-3,62G-3,63G | 13,72 | 9,34 |
| 10 | Th. | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 239,1 G | 238,59G-8,59G-8,66G-8,91G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,59G-9,59G-9,87G-8,99G-8,81G-8,57G-8,6G-8,94G-9,28G-9,3G-9,01G-9,01G | 240,81 | 163,01 |
| 10 | Th. | US$ 0,08 | 16.12.19 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 32,66 G | 32,85G-2,81G-2,8G-2,84G-2,8G-2,84G-2,89G-2,89G-2,86G-2,86G-2,9G-2,9G-2,93G-2,93G-2,93G-2,93G-2,93G-3,07G-3,28G-3,38G-3,42G-3,42G-3,5G-3,43G-3,43G-3,43G | 33,59 | 18,64 |
| 10 | Th. | US$ 1,13 | 16.12.19 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 234,16 G | 232,41G-2,57G-4,09G-4,16G-4,05G-4,2G-4,54G-4,65G-4,6G-4,37G-4,41G-4,41G-4,94G-4,94G-4,94G-4,94G-5,21G-4,88G-5,25G-5,25G-5,27G-5,33G-5,33G-5,63G-5,36G-5,35G | 241,53 | 171,94 |
| 10 | Th. | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 270,72 G | 268,86G-9,31G-9,21G-9,44G-70,28G-0,28G-0,28G-0,2G-0,04G-0,04G-0,04G-0,04G-0,64G-0,64G-0,64G-0,64G-0,95G-0,74G-69,57G-9,57G-9,57G-9,98G-9,71G-9,71G-9,63G-9,63G | 371,51 | 174,7 |
| 10 | Th. | US$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 3,71 G | 3,698G-3,698G-3,697G-3,705G-3,705G-3,709G-3,709G-3,709G-3,707G-3,707G-3,707G-3,707G-3,707G-3,707G-3,712G-3,712G-3,713G-3,713G-3,704G-3,694G-3,694G-3,696G-3,683G-3,689G-3,69G-3,69G | 5,09 | 2,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Euro 1 | 22.11.19 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 115,29 G | 115,63G-5,63G-5,56G-5,66G-5,78G-5,87G-5,99G-6,11G-6,11G-5,95G-5,95G-5,97G-5,97G-5,97G-5,84G-5,84G-5,84G-5,86G-5,86G-5,98G-6,1G-6,24G-6,72G-6,72G-6,72G-6,78G | 122,67 | 72,91 |
| 10 | Th. | Euro 0,4 | 22.11.19 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 47,07 G | 47,07G-7,06G-7,04G-7,04G-7,04G-7,05G-7,05G-7,03G-7,03G-7,04G-7,05G-7,04G-7,03G-7,03G-7,03G-7,03G-7,03G-7,04G-7,04G-7,03G-7,03G-6,98G-6,98G-6,98G-6,98G-6,98G | 47,43 | 43,04 |
| 10 | Th. | Euro 0,3 | 22.11.19 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 43,18 G | 43,15G-3,15G-3,18G-3,17G-3,18G-3,18G-3,18G-3,18G-3,18G-3,17G-3,17G-3,17G-3,14G-3,14G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G | 43,23 | 41,86 |
| 10 | Th. | Euro 1,2 | 22.11.19 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 46,77 G | 46,89G-6,94G-6,85G-6,99G-6,91G-7,06G-7,1G-7,1G-7,13G-7,04G-7,09G-7,09G-7,09G-7,09G-7,02G-7,02G-7,07G-7,08G-7,13G-7,09G-7,09G-7,14G-7,19G-7,19G-7,22G-7,22G | 54,71 | 32,45 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,65 | Euro 0,25 | 05.03.20 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,56 G | 21,56G-1,55G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,53G-1,53G-1,54G-1,54G-1,54G-1,54G-1,54G | 21,91 | 20,13 |
| 1 | Euro 0,6 | Euro 0,2 | 05.03.20 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 25,34 G | 25,32G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,31G-5,32G-5,32G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G | 25,84 | 21,59 |
| 1 | Euro 0,5 | Euro 0,2 | 05.03.20 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,05 G | 17,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7G-7G-7G-7G-7G-7G | 18,1 | 16,87 |
| 1 | Euro 0,6 | Euro 0,2 | 05.03.20 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 49,94 G | 49,92G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,95G-9,95G-9,94G-9,94G-9,94G-9,94G-9,95G-9,95G-9,95G-9,95G | 50,49 | 47,69 |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 24,01 G | 24,05G-4,05G-4G-4,08G-4,07G-4,11G-4,12G-4,12G-4,08G-4,08G-4,11G-4,11G-4,12G-4,12G-4,12G-4,12G-4,13G-4,13G-4,13G-4,13G-4,13G-4,19G-4,22G-4,22G-4,23G-4,23G | 28,3 | 18,36 |
| 10 | Th. | Th. | 02.01.18 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 93,96 G | 93,97G-3,97G-3,96G-3,98G-4,01G-4G-4,03G-4,03G-4,03G-4,03G-4,01G-4,03G-4,03G-4,03G-4G-4G-4G-4,03G-4,05G-3,73G-3,74G-3,74G-3,78G-3,77G-3,79G-3,8G | 103,77 | 84,97 |
| 10 | Th. | Euro 1 | 27.11.18 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 84,29 G | 84,57G-4,57G-4,42G-4,45G-4,46G-4,47G-4,56G-4,64G-4,59G-4,56G-4,57G-4,55G-4,54G-4,54G-4,35G-4,35G-4,43G-5,13G-5,7G-5,7G-5,84G-5,85G-5,77G-5,72G-5,81G | 95,91 | 69,34 |
| 1 | Euro 2,03 | Euro 0,86 | 23.04.20 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 121,03 G | 120,92G-0,91G-0,82G-0,86G-0,9G-0,9G-0,9G-0,86G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,76G-0,82G-0,86G-0,82G-0,92G-0,92G-0,96G-0,96G-0,96G-0,96G | 123,72 | 111,42 |
| 1 | Th. | Euro 1,28 | 15.03.18 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 227,8 G | 227,25-8,41G-8,41G-8,66G-8,42G-8,7G-8,7G-8,86G-8,86G-8,75G-8,72G-8,72G-8,72G-8,88G-8,88G-9,04G-9,04G-9,04G-9,19G-8,79G-9,1G-9,23G-9,24G-9,17G-9,46G-9,7G-9,7G | 250,69 | 174,48 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 57,77 G | 57,82G-7,82G-7,82G-7,82G-7,83G-7,83G-7,85G-7,85G-7,85G-7,85G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,87G-7,9G-7,91G-7,91G-7,95G-7,99G-7,98G-8,02G | 66,43 | 46,59 |
| 1 | Euro 5,4 | Euro 2,35 | 23.04.20 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 119,39 G | 119,39G-9,39G-9,39G-9,39G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,4G-9,4G-9,4G-9,4G-9,4G-9,5G-9,5G-9,5G-9,5G | 127,28 | 101,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection | 1 | 58,04 G | 58,14G-8,14G-8,03G-8,07G-8,07G-8,06G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,02G-8,07G-8,07G-8,11G-8,09G-8,11G-8,11G-8,14G | 66,93 | 46,65 |
| 7 | Euro 0,46 | Euro 0,08 | 03.09.20 | | A1J3AM | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI | 1 | 137,99 G | 138,34G-8,34G-8,41G-8,41G-8,41G-8,39G-8,53G-8,53G-8,49G-8,49G-8,48G-8,48G-8,62G-8,62G-8,62G-8,62G-8,76G-8,69G-8,55G-8,69G-8,65G-8,8G-9,1G-9,1G-8,95G-8,68G | 148,45 | 98,91 |
| 10 | Th. | Euro 0,46 | 04.12.19 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 146,08 G | 145,52G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,32G-6,21G-6,21G-6,21G-6,21G-6,21G | 148,15 | 120,44 |
| 10 | Th. | Euro 0,1 | 27.11.19 | | 984730 | DE0009847301 | Ampega Global Aktienfonds | 1 | 14,14 G | 14,18G-4,18G-4,19G-4,19G-4,19G-4,19G-4,2G-4,2G-4,19G-4,19G-4,2G-4,2G-4,2G-4,2G-4,21G-4,21G-4,21G-4,22G-4,2G-4,2G-4,25G-4,25G-4,28G-4,28G-4,3G | 16,28 | 10,36 |
| 10 | Th. | Euro 0,3 | 27.11.19 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 34,2 G | 34,27G-4,27G-4,26G-4,19G-4,19G-4,25G-4,28G-4,28G-4,31G-4,25G-4,29G-4,29G-4,31G-4,31G-4,32G-4,32G-4,35G-4,35G-4,31G-4,38G-4,5G-4,58G-4,58G-4,65G-4,65G-4,65G | 36,92 | 23,74 |
| 1 | Th. | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 189,87 G | 189,51G-9,51G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-90,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 201,92 | 171,31 |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 183,69 G | 183,44G-3,44G-3,69G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,72G-3,72G-3,72G-3,72G-3,72G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-4,21G-4,21G-4,13G-4,13G-4,13G-4,13G | 195,52 | 165,46 |
| 1 | Euro 1,5 | Euro 4,67 | 30.04.20 | | A0B6WY | AT0000634712 | C-QUADRAT ARTS Total Return Bd | 1 | 143,88 G | 143,36G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G | 158,67 | 138,49 |
| 1 | Euro 1,41 | Euro 1,41 | 30.04.20 | | A0B6WZ | AT0000634720 | C-QUADRAT ARTS Total Return Bd | 1 | 178,66 G | 178,17G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G | 195,5 | 169,83 |
| 4 | Euro 0,5 | Euro 0,1 | 26.06.20 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 56,47 G | 56,46G-6,52G-6,51G-6,53G-6,53G-6,53G-6,54G-6,54G-6,54G-6,54G-6,54G-6,53G-6,54G-6,54G-6,54G-6,53G-6,53G-6,53G-6,56G-6,47G-6,49G-6,49G-6,53G-6,56G-6,56G-6,59G | 56,76 | 40,65 |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 109,08 G | 109,11G-9,11G-9,1G-9,11G-9,11G-9,11G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,11G-9,11G-9,11G-9,11G-9,13G-9,59G-9,6G-9,6G-9,63G-9,64G-9,64G-9,65G | 117,59 | 95,14 |
| 4 | Euro 0,77 | Euro 0,11 | 26.06.20 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 176,64 G | 175,95G-7G-6,87G-6,87G-6,99G-6,98G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,41G-6,62G-6,62G-6,62G-6,82G-7G-7,2G-7,2G | 201,4 | 116,75 |
| 11 | Th. | Euro 0,47 | 17.12.19 | | A0MY1C | DE000A0MY1C5 | Kapitalaufbau Plus AMI | 1 | 83,86 G | 84,41G-4,7G-4,7G-4,7G-4,7G-4,67G-4,67G-4,67G-4,67G-4,67G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,74G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G | 97,03 | 71,43 |
| 11 | Th. | Euro 0,55 | 17.12.19 | | A0MY08 | DE000A0MY088 | Kapital Total Return AMI | 1 | 95,54 G | 95G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,33G-5,33G-5,33G | 112,2 | 94,72 |
| 12 | Th. | Th. | | | A0LFPX | AT0000A03K55 | C-QUADRAT ARTS Total R. Garant | 1 | 121,24 G | 121,04G-1,35G-1,35G-1,35

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 4 | Th. | Th. | | | A0YF8L | FR0010823385 | Amundi ETF S.G.B.E.B.I.G.10-15 | 1 | 51,23 G | 51,26G-1,37G-1,31G-1,29G-1,29G-1,3G-1,34G-1,35G-1,31G-1,32G-1,34G-1,34G-1,34G-1,34G-1,34G-1,29G-1,29G-1,34G-1,32G-1,31G-1,32G-1,31G-1,32G-1,29G-1,27G | 56,78 | 50,04 |
| 7 | Th. | Th. | | | A0RNV6 | FR0010754135 | Amu.ETF G.Bd EMTS Br.IG 1-3DR | 1 | 168,24 G | 168,25G-8,2G-8,2G-8,22G-8,22G-8,22G-8,21G-8,2G-8,2G-8,21G-8,21G-8,2G-8,2G-8,2G-8,2G-8,2G-8,22G-8,22G-8,22G-8,22G-8,25G-8,23G-8,23G-8,25G-8,25G | 168,98 | 158,04 |
| 7 | Th. | Th. | | | A0RNV7 | FR0010754168 | Amun.ETF G.Bd EMTS Br.IG 3-5DR | 1 | 204,52 G | 204,56G-4,45G-4,5G-4,53G-4,54G-4,55G-4,49G-4,49G-4,49G-4,51G-4,51G-4,49G-4,49G-4,49G-4,49G-4,53G-4,54G-4,55G-4,52G-4,52G-4,54G-4,56G-4,56G-4,58G-4,58G | 205,42 | 189,77 |
| 7 | Th. | Th. | | | A0RNV8 | FR0010754176 | Amu.ETF G.Bd EMTS Br.IG 5-7 DR | 1 | 243,7 G | 243,76G-3,57G-3,72G-3,77G-3,79G-3,74G-3,65G-3,65G-3,69G-3,7G-3,65G-3,65G-3,65G-3,63G-3,63G-3,75G-3,75G-3,7G-3,71G-3,73G-3,74G-3,74G-3,76G-3,76G-3,76G | 245,22 | 223,3 |
| 7 | Th. | Th. | | | A0RNV9 | FR0010754184 | Amu.ETF G.Bd EMTS B.IG 7-10DR | 1 | 279,62 G | 279,58G-9,35G-9,55G-9,64G-9,67G-9,63G-9,46G-9,44G-9,55G-9,52G-9,49G-9,49G-9,49G-9,39G-9,39G-9,62G-9,63G-9,49G-9,51G-9,58G-9,6G-9,6G-9,6G-9,6G-9,6G | 282,57 | 254,32 |
| 7 | Th. | Th. | | | A0RNWA | FR0010754143 | Amundi ETF G.B.EMTS B.IG 10-15 | 1 | 318,12 G | 318,24G-7,84G-8,2G-8,3G-8,39G-8,33G-7,98G-8,04G-8,25G-8,17G-8,03G-8,08G-8,08G-7,97G-7,97G-8,31G-8,34G-8,28-8,05G-8,18G-8,22G-8,12G-8,12G-8,12G-8,12G-8,16G | 323,06 | 286,54 |
| 7 | Th. | Th. | | | A0RNWC | FR0010754200 | Amundi ETF Go.0-6M.EU.IG DR | 1 | 117,09 G | 117,03G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,01G-7,03G-7,02G-7,04G-7,08G | 117,46 | 111,38 |
| 7 | Th. | Th. | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 228,22 G | 228,2G-8,01G-8,16G-8,26G-8,31G-8,26G-8,15G-8,15G-8,26G-8,21G-8,2G-8,21G-8,21G-8,16G-8,16G-8,41G-8,36G-8,41G-8,45G-8,48G-8,46G-8,48G-8,48G-8,5G | 232,86 | 199,95 |
| 4 | Th. | Th. | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 241,95 G | 240G-1,65G-2,15G-2,65G-2,65G-2,3G-2,35-2,25G-2,55G-2,5G-2,6G-2,35G-2,35G-2,65G-2,65G-3,2G-2,45G-3,1G-3,2G-3,2G-1,9G-1,9G-1,9G-1,9G-1,9G | 289,1 | 171,94 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 77,1 G | 77,22G-7,24G-7,24G-7,24G-7,24G-7,26G-7,26G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,55G-7,55G-7,55G-7,55G-7,55G-7,58G-7,58G-7,58G-7,58G | 104,72 | 55,49 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 29,72 G | 29,58G-9,58G-9,75G-9,82G-9,82G-9,89G-9,92G-9,9G-9,95G-9,9G-9,89G-9,92G-9,88G-9,88G-9,68G-9,68G-9,7G-30,19G-0,31G-0,49G-0,49G-0,64G-0,44G-0,4G-0,55G-0,63G | 33,73 | 13,72 |
| 6 | Th. | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 161,67 G | 161,11G-1,63G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,62G-1,62G | 167,81 | 149,87 |
| 4 | US$ 0,59 | US$ 0,5 | 15.06.20 | | 921406 | AT0000857362 | Amundi Equity Strategy USA | 1 | 8,76 G | 8,755G-8,75G-8,75G-8,755G-8,75G-8,75G-8,76G-8,76G-8,755G-8,75G-8,75G-8,745G-8,755G-8,755G-8,775G-8,775G-8,755G-8,75G-8,74G-8,745G-8,75G-8,755G-8,75G-8,76G-8,755G-8,765G | 10,03 | 6,46 |
| 6 | Euro 1 | Euro 1 | 31.07.20 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 73,9 G | 73,64G-3,87G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G | 77,73 | 69,36 |
| 3 | Euro 0,13 | Euro 0,1 | 28.04.20 | | 970877 | AT0000856026 | Amundi Euro Government Bond | 1 | 8,32 G | 8,285G-8,285G-8,275G-8,275G-8,28G-8,28G-8,28G-8,28G-8,275G-8,275G-8,28G-8,28G-8,275G-8,275G-8,275G-8,275G-8,275G-8,28G-8,28G-8,28G-8,28G-8,28G-8,27G-8,27G-8,27G-8,27G | 8,54 | 7,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Austria GmbH | | | | | |
| 6 | | Euro 0,9 | 03.08.20 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | 137,68 G | 140,19G-38,09G-7,77G-7,74G-7,28G-7,4G-7,74G-7,25G-6,93G-7,25G-7,25G-7,39G-7,7G-7,7G-7,7G-7,7G-7,7G-7,31G-7,64G-8,4G-8,4G-8,23G-8,65G-8,83G-8,66G-8,66G | 202,93 | 104,14 |
| 3 | Euro 0,3 | Euro 0,5 | 30.04.20 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 21 G | 20,73G | 22,5 | 16,02 |
| 4 | Euro 0,2 | Euro 0,15 | 15.06.20 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 21,42 G | 21,31G-1,31G-1,46G-1,47G-1,48G-1,53G-1,52G-1,54G-1,58G-1,54G-1,53G-1,57G-1,53G-1,53G-1,38G-1,38G-1,76G-1,78G-1,94G-2,03G-2,13G-1,97G-1,96G-2G-2,04G | 24,27 | 10,06 |
| 6 | Euro 1 | Euro 1 | 03.08.20 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 104,13 G | 104,86G-4,77G-4,39G-4,49G-4,25G-4,33G-4,46G-4,49G-4,05G-4,07G-4,18G-4,29G-4,4G-4,4G-4,53G-4,53G-4,53G-4,21G-4,52G-4,92G-5,07G-4,6G-4,6G-4,57G-4,57G-4,69G | 151,96 | 78,17 |
| 2 | Euro 0,04 | Euro 0,04 | 15.04.20 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 6,02 G | 6,015G-6,015G-6,015G-6,015G-6,015G-6,015G-6,015G-6,015G-6,015G-6,015G-6,005G-6,015G-6,015G-6,015G-6,015G-6,015G-6,015G-6,015G-6,015G-6,015G-6,015G-6,015G-6,005G-6,005G-6,005G-6,005G | 6,3 | 5,35 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 28,92 G | 28,89G-8,89G-9,04G-9,13G-9,12G-9,19G-9,22G-9,21G-9,25G-9,2G-9,19G-9,22G-9,18G-9,18G-8,99G-8,99G-9,47G-9,73G-9,82G-9,99G-9,79G-9,72G-9,87G-9,93G | 32,98 | 15,71 |
| 4 | Euro 2,5 | Euro 0,7 | 15.06.20 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 52,63 G | 52,77G-2,71G-2,85G-2,91G-2,86G-2,93G-2,99G-3G-2,99G-3,07G-3,09G-3,09G-3,17G-3,17G-3,13G-3,13G-3,18G-3,13G-3,04G-3,11G-2,93G-2,56G-2,7G-2,74G-2,7G-2,7G | 72,27 | 39,1 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 64,91 G | 64,99G-5,01G-5,01G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,07G-5,14G-5,17G-5,17G-5,18G-5,26G-5,31G-5,33G | 68,35 | 53,32 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 66,22 G | 66,32G-6,34G-6,34G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,38G-6,41G-6,45G-6,45G-6,45G-6,49G-6,54G-6,54G | 69,89 | 55,28 |
| 1 | Euro 0,48 | Euro 0,98 | 04.12.19 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 61,46 G | 61,44G-1,29G-1,27G-1,27G-1,31G-1,3G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,31G-1,31G-1,31G-1,32G-1,32G-1,32G-1,32G-1,32G-1,38G-1,38G-1,39G-1,39G | 64,16 | 52,79 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 62,36 G | 62,25G-2,38G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,4G-2,4G-2,4G-2,42G-2,42G-2,42G-2,42G-2,42G-2,43G-2,43G-2,43G-2,47G-2,47G | 65 | 54,71 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 64,13 G | 64,21G-4,21G-4,21G-4,21G-4,23G-4,22G-4,24G-4,24G-4,24G-4,24G-4,23G-4,23G-4,24G-4,24G-4,22G-4,22G-4,22G-4,24G-4,24G-4,31G-4,33G-4,33G-4,33G-4,33G-4,39G-4,41G | 66,94 | 55,48 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 65,43 G | 65,48G-5,5G-5,49G-5,48G-5,49G-5,48G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,51G-5,52G-5,52G-5,52G-5,52G-5,52G-5,57G-5,58G | 68,43 | 56,67 |
| 1 | Euro 0,49 | Euro 0,96 | 04.12.19 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 62,61 G | 62,52G-2,37G-2,37G-2,32G-2,4G-2,38G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,38G-2,38G-2,38G-2,4G-2,4G-2,46G-2,48G-2,46G-2,48G-2,48G-2,48G-2,53G | 65,24 | 51 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 63,07 G | 62,97G-3,09G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,14G-3,14G-3,12G-3,12G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,18G-3,18G-3,17G-3,17G-3,17G-3,17G-3,23G-3,23G | 66,36 | 53,23 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 190,53 G | 191,08G-1,08G-1,29G-1,49G-1,05G-1,66G-1,87G-1,87G-1,85G-1,63G-1,84G-1,84G-1,44G-1,44G-1,44G-1,44G-1,82G-1,51G-1,91G-1,94G-2,09G-2,35G-2,35G-2,51G-2,51G | 203,7 | 118,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Th. | Euro 0,46 | 15.11.19 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,84 G | 49,85G-9,83G-9,83G-9,82G-9,82G-9,84G-9,83G-9,83G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,83G-9,82G-9,82G-9,83G-9,83G-9,83G-9,83G-9,83G | 50,09 | 47,4 |
| 1 | Th. | Euro 3,25 | 01.03.18 | | 975367 | DE0009753673 | N-Fonds Nr. 1 Europa Amundi | 1 | 54,31 G | 54,42G-4,33G-4,25G-4,33G-4,37G-4,33G-4,4G-4,4G-4,39G-4,38G-4,39G-4,39G-4,4G-4,4G-4,38G-4,38G-4,42G-4,46G-4,4G-4,44G-4,44G-4,44G-4,44G-4,49G-4,51G-4,49G-4,5G | 58,63 | 46 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 55,85 G | 55,89G-5,9G-5,87G-5,9G-5,93G-5,91G-5,95G-5,94G-5,93G-5,93G-5,94G-5,94G-5,96G-5,96G-5,93G-5,93G-5,93G-5,96G-6G-6,04G-6,06G-6,07G-6,11G-6,11G-6,12G-6,13G | 60,77 | 46,19 |
| 9 | Th. | Euro 2,46 | 15.10.19 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 62,86 G | 63,05G-3,04G-3,04G-3,03G-3,27G-3,22G-3,26G-3,19G-3,2G-3,23G-3,2G-3,06G-3,06G-3,1G-3,1G-3,2G-3,13G-3,25G-3,26G-3,29G-3,47G-3,5G-3,54G-3,5G-3,5G | 70,9 | 40,91 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 98,8 G | 99,24G-9,24G-9,21G-9,24G-9,26G-9,26G-9,28G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,27G-9,27G-9,25G-9,25G-9,25G-9,25G-9,3G-9,34G-9,38G-9,38G-9,44G-9,49G-9,49G-9,51G | 99,51 | 70,61 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 146,05 G | 146,21G-6,27G-6,27G-6,29G-6,29G-6,25G-6,45G-6,45G-6,47G-6,27G-6,27G-6,37G-6,37G-6,37G-6,44G-6,44G-6,44G-6,54G-6,71G-6,7G-6,7G-6,82G-7,2G-7,2G-7,2G-7,36G | 162,51 | 105,24 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 75,17 G | 75,29G-5,29G-5,11G-5,25G-5,3G-5,26G-5,37G-5,35G-5,34G-5,34G-5,31G-5,32G-5,32G-5,32G-5,26G-5,26G-5,26G-5,11G-5,08G-4,98G-4,83G-4,79G-4,78G-4,75G-4,85G-4,9G | 87,08 | 42,3 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 158,71 G | 158,96-8,96G-8,88G-8,83G-8,83G-9,03G-8,96G-9,18G-9,26G-9,19G-9,18G-9,18G-9,26G-9,34G-9,34G-9,11G-9,11G-8,95G-9,5G-9,36G-9,79G-9,92G-60,41G-0,89G-0,92G-0,73G-0,8G | 165,02 | 91,5 |
| 1 | Euro 1,1 | Euro 0,43 | 17.02.20 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 53,86 G | 53,54G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G | 58,25 | 48,63 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 126,49 G | 126,61G-6,61G-6,6G-6,61G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,64G-6,66G-6,69G-6,69G-6,73G-6,76G-6,75G-6,78G | 137,84 | 116,74 |
| 9 | Th. | Euro 0,68 | 15.10.19 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 66,09 G | 66,17G-6,15G-6,15G-6,15G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,15G-6,14G-6,14G-6,14G-6,14G | 68,51 | 61,03 |
| 10 | Th. | Euro 1,34 | 15.11.19 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 85,74 G | 85,8G-5,66G-5,75G-5,71G-5,66G-5,86G-5,86G-5,91G-5,83G-5,8G-5,86G-5,85G-5,85G-5,85G-5,76G-5,76G-5,88G-5,78G-5,81G-5,96G-5,96G-6G-6,16G-6,2G-6,15G-6,16G | 96,36 | 60,64 |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 56,24 G | 56,11G-6,15G-6,08G-6,09G-6,11G-6,12G-6,11G-6,11G-6,1G-6,09G-6,11G-6,11G-6,09G-6,09G-6,1G-6,1G-6,09G-6,12G-6,12G-6,11G-6,11G-6,12G-6,11G-6,12G-6,12G-6,12G | 57,15 | 53,53 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 69,93 G | 68,45G-70,92-1 | 77,68 | 36 |
| 10 | Th. | Th. | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 55,87 G | 55,91G-6,47G-6,48G-6,5G-6,59G-6,67G-6,6G-6,58G-6,58G-6,58G-6,68G-6,67G-6,67G-6,69G-6,52G-6,48G-6,54G-6,51G-6,08G-6,08G-6,08G-6,08G-6,08G | 61,5 | 40,49 |
| 10 | Th. | Th. | | | A2ATZS | LU1437025023 | AIS - Amundi FTSE 100 | 1 | 609,21 G | 609,21G-10,29G-9,69G-11,88G-1,38G-0,79G-0,19G-9,89G-9,69G-10,88G-1,38G-1,38G-2,17G-2,17G-3,76G-3,27G-3,17G-2,57G-3,91G-3,91G-3,91G-3,91G-3,91G | 807,2 | 472,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 51,46 G | 51,4G-2,24G-2,24G-2,25G-2,3G-2,3G-2,27G-2,27G-2,29G-2,28G-2,31G-2,35G-2,35G-2,41G-2,41G-2,41G-2,07G-2,12G-2,13G-2,04G-1,26G-1,26G-1,26G-1,26G-1,26G | 61,91 | 41,15 |
| 3 | Th. | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 161,67 G | 161,92G-1,92G-1,92G-2,16G-2,16G-2,16G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,52G-2,52G-2,71G-2,34G-2,34G-2,52G-2,54G-2,54G-2,98G-2,98G-2,82G-2,82G | 169,84 | 115,56 |
| 3 | Th. | Th. | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 6.111,95 G | 6091,64G-1,64G-1,64G-3,72G-3,72G-4,96G-4,96G-9,96G-9,96G-5,96G-5,96G-8,96G-8,96G-8,96G-9,64G-9,64G-106,14G-4,49G-4,96G-4,96G-8,45G-8,45G-17,34G-23,58G-3,58G-4,45G | 6.812,51 | 4.818,07 |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 112,82 G | 112,78G-2,78G-2,59G-2,75G-2,95G-3,14G-3,14G-3,14G-2,86G-3,13G-3,13G-3,13G-3,16G-3,16G-3,32G-3,32G-3,32G-3,19G-3,21G-3,21G-3,18G-3,36G-3,41G-3,52G-3,61G-3,62G | 132,42 | 81,46 |
| 1 | Th. | Euro 0,95 | 18.02.19 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 44,98 G | 44,98G | 46,03 | 41,01 |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 17,75 G | 17,5G | 20,45 | 13,19 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 17,66 G | 17,41G | 20,34 | 12,72 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 17,29 G | 17,198G | 18,67 | 12,65 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 19,08 G | 18,85G | 20,85 | 15,64 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 17,99 G | 17,84G | 18,85 | 12,84 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 20,02 G | 19,9G | 20,22 | 18,54 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 20,46 G | 20,3G | 20,61 | 19,34 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 20,14 G | 20,03G | 21,09 | 19,79 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 17,99 G | 17,97G | 18,92 | 16,22 |
| 10 | | | | | A2P6TS | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 16,95 G | 16,94G | 17,06 | 16,79 |
| 7 | Th. | Th. | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 161,65 G | 159,88G-62,13 | 182,75 | 124,09 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx.-MSCI Pacific ex JP | 1 | 504,8 G | 501,3G | 598,4 | 373,3 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 196,1 G | 194,44G | 214,5 | 153,51 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-Amundi Index MSCI EMU | 1 | 202,45 G | 200,7G | 230 | 145,46 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 54 G | 53,88G-4,1 | 57,54 | 39,56 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 366,86 G | 365,33G | 388,05 | 254,91 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A. GOVT. Bd EUROMTS B.I. | 1 | 253,17 G | 252,06G | 255,05 | 237,34 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-Amundi EO Corporates | 1 | 227,37 G | 226,64G | 228,68 | 197,13 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-Am. EO H.Y L. Bd. IBO. | 1 | 232,77 G | 232,36G | 237,62 | 178,97 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G. Bd L.R. EU.MTS I.Gr.1-3 | 1 | 115,09 G | 115,08G | 115,47 | 112,09 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT. RATE EO CORP.1-3 | 1 | 100,74 G | 100,72G | 101,06 | 93,97 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF | 1 | 257,43 G | 256,4G | 258,54 | 237,46 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 4,27 | 4,274G-4,277 | 4,66 | 3,17 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 214,09 G | 212,9G | 227,9 | 158,96 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 94,12 G | 93,94G | 102,62 | 78,01 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 50,11 G | 50,11G | 50,33 | 39,35 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-Amundi BBB EO Corp.I.G. | 1 | 16,15 G | 16,08G | 16,31 | 13,62 |
| 10 | Euro 1,45 | Euro 1,73 | 25.11.19 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | 50,75 G | 49,33G | 62 | 37,07 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi Index MSCI World | 1 | 307,95 G | 306,6G-7bB-7 | 333,9 | 220,85 |
| 10 | Euro 0,3 | Euro 1,01 | 27.11.19 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 56,51 G | 56,13G | 59,64 | 55,41 |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 26,1 G | 26,09G-6,09G-6,09G-6,11G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,14G-6,14G-6,17G-6,17G-6,17G-6,06G-6,01G-6,01G-5,98G-6,01G-5,98G-6,01G-5,99G-5,96G | 28,17 | 24,48 |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 30,52 G | 30,53G-0,54G-0,59G-0,51G-0,52G-0,61G-0,61G-0,65G-0,56G-0,64G-0,64G-0,64G-0,64G-0,64G-0,71G-0,71G-0,63G-0,65G-0,58G-0,54G-0,6G-0,63G-0,65G-0,67G-0,68G-0,68G | 30,8 | 20,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 187,9 G | 187,75G-7,75G-7,9G-7,9G-8,12G-8,33G-8,33G-8,32G-8,32G-8,32G-8,32G-8,31G-8,37G-8,37G-8,3G-8,3G-8,34G-8,36G-8,36G-8,55G-8,85G-8,42G-8,45G-8,5G-8,54G-8,52G | 216,09 | 127,51 |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 163,98 G | 163,74G-3,74G-3,8G-3,66G-3,68G-3,8G-3,68G-3,86G-3,86G-3,77G-3,77G-3,77G-4,13G-4,13G-4,31G-4,31G-4,31G-3,71G-3,71G-3,68G-3,71G-3,68G-3,68G-3,68G-3,68G-3,68G | 174,35 | 148,98 |
| 7 | Th. | Th. | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 82,84 G | 82,69G-2,69G-2,8G-2,69G-2,69G-2,69G-2,72G-2,72G-2,72G-2,66G-2,66G-2,66G-2,84G-2,84G-2,84G-2,84G-2,94G-2,87G-2,68G-2,5G-2,59G-2,59G-2,54G-2,34G-2,34G-2,44G | 93,03 | 68,53 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 212,03 G | 211,23G-1,23G-1,79G-1,79G-1,79G-1,79G-1,63G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-2,07G-2,07G-2,45G-1,79G-1,79G-1,79G-1,75G-1,75G-1,75G-1,75G-1,33G | 235,59 | 202,68 |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 465,83 G | 465,59G-5,56G-5,47G-5,5G-5,53G-5,55G-5,53G-5,53G-5,51G-5,51G-5,51G-5,5G-5,56G-5,56G-5,5G-5,5G-5,51G-5,53G-5,55G-5,53G-5,53G-5,53G-5,54G-5,54G-5,54G-5,54G | 470,89 | 451,68 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 19,97 G | 19,88G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,99G-9,99G-9,99G-9,98G-9,99G-9,99G-9,99G-9,99G-9,98G-9,98G-9,98G-9,99G-9,99G-20,02G-0,03G-0,04G-0,04G-0,04G-0,05G-0,06G | 22,71 | 16,55 |
| 7 | Th. | Th. | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 118,38 G | 118,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G | 120,6 | 94,64 |
| 7 | Th. | Th. | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 106,51 G | 106,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G | 108 | 85,47 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 204,42 G | 204,7G-4,7G-4,8G-4,78G-4,7G-5,22G-5,5G-6,06G-5,98G-5,9G-5,82G-5,74G-5,88G-5,88G-6,68G-6,68G-6,52G-6,36G-6,3G-6G-5,92G-6,26G-6,12G-6,04G-5,96G-5,88G | 243,63 | 143,98 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 91,69 G | 91,47G-1,5G-1,44G-1,71G-1,71G-1,8G-1,94G-1,94G-1,81G-1,81G-1,81G-1,86G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,86G-1,86G-1,96G-2,07G-2,06G-2,13G-2G-2G-2,1G | 106,05 | 69,5 |
| 7 | Th. | US$ 3,85 | 24.09.19 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 259,52 G | 260,32G | 414,68 | 197,57 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 301,73 G | 302,45G | 481,94 | 224,88 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 69 G | 68,85G-8,9G-8,91G-8,91G-8,91G-8,92G-8,92G-8,92G-8,93G-8,95G-8,93G-8,93G-8,93G-8,93G-8,92G-8,92G-8,9G-8,91G-8,9G-8,91G-8,93G-8,94G-8,94G-8,94G-8,94G-8,94G | 69,83 | 62,58 |
| | | | | | | | Assenagon Asset Management S.A. | | | | | |
| 10 | Euro 0,25 | Euro 1,95 | 19.11.19 | | A1J665 | LU0819201681 | Assenagon Fds-Substanz Europa | 1 | 45,26 G | 45,34G-5,34G-5,34G-5,34G-5,34G-5,3G-5,33G-5,33G-5,33G-5,33G-5,3G-5,3G-5,34G-5,34G-5,34G-5,34G-5,37G-5,42G-5,33G-5,38G-5,38G-5,39G-5,44G-5,52G-5,52G-5,5G | 46,81 | 37,94 |
| 1 | Euro 1,75 | Euro 1,61 | 19.11.19 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Selection | 1 | 45,75 G | 45,59G-5,75G-5,75G-5,75G-5,75G-5,75G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G | 47,85 | 39,92 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 109,72 G | 109,54G-9,54G-9,76G-9,76G-9,76G-9,76G-9,76G-9,78G-9,78G-9,76G-9,76G-9,78G-9,78G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,78G-9,78G-9,76G-9,76G-9,78G-9,78G-9,76G-9,76G-9,78G-9,78G-9,76G-9,76G-9,76G | 112,59 | 93,87 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 127,94 G | 127,52G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G | 128,42 | 111,39 |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 7,78 G | 7,835G-7,835G-7,845G-7,84G-7,84G-7,85G-7,85G-7,865G-7,845G-7,845G-7,845G-7,85G-7,85G-7,85G-7,865G-7,865G-7,865G-7,86G-7,86G-7,865G-7,865G-7,88G-7,9G-7,9G-7,89G-7,9G | 7,9 | 5,18 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 17,97 G | 18,02G-8,02G-8,02G-8,05G-8,02G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,05G-8,05G-8,07G-8,07G-8,09G-8,05G-8,03G-8,05G-8,05G-8,07G-8,13G-8,13G-8,11G-8,11G | 20,3 | 12,78 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 11,01 G | 11,01G-1,01G-1,03G-1,03G-1,01G-1,04G-1,04G-1,05G-1,02G-1,04G-1,04G-1,04G-1,04G-1,04G-1,06G-1,06G-1,06G-1,06G-1,04G-1,06G-1,06G-1,1G-1,11G-1,12G-1,09G | 12,37 | 7,63 |
| 1 | Th. | Th. | | | 971796 | LU0011972311 | AXA World Fds II-Asia Sel.Inc. | 1 | 3,38 G | 3,381G-3,389G-3,39G-3,39G-3,39G-3,39G-3,393G-3,396G-3,393G-3,39G-3,391G-3,391G-3,392G-3,392G-3,397G-3,397G-3,398G-3,392G-3,392G-3,391G-3,392G-3,394G-3,395G-3,397G-3,397G-3,397G | 3,77 | 2,54 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 19,63 G | 19,63G-9,62G-9,62G-9,61G-9,61G-9,61G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,61G-9,61G-9,61G-9,61G | 19,69 | 17,34 |
| 1 | Euro 0,05 | Euro 0,06 | 30.12.19 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,66 G | 12,72G-2,65G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,66G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G | 12,74 | 11,43 |
| 1 | Th. | Th. | | | A0RAEA | LU0389655811 | AXA World Fds-Framling.Europe | 1 | 254,72 G | 255,19G-5,06G-3,25G-3,65G-3,54G-4,36G-4,31G-4,34G-4,17G-4,05G-4,17G-4,17G-4,29G-4,29G-4,2G-4,2G-4,55G-4,34G-4,34G-4,77G-4,73G-5,35G-5,35G-5,47G-5,35G-5,47G | 289,67 | 180,46 |
| 1 | Th. | Th. | | | A0RAEG | LU0389656892 | AXA World Fds-Framlin.Eurozone | 1 | 249,95 G | 250,59G-0,32G-49G-9,05G-8,9G-9,37G-9,47G-9,63G-9,37G-9,32G-9,37G-9,42G-9,42G-9,42G-9,16G-9,16G-9,53G-9,21G-9,32G-9,79G-9,79G-50,41G-0,41G-0,52G-0,41G-0,41G | 282,41 | 170,23 |
| 1 | Euro 1,3 | Euro 1,15 | 30.12.19 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 25,73 G | 25,73G-5,73G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G | 26,38 | 21,03 |
| 1 | Th. | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 87,93 G | 87,79G-8,12G-8,03G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 90,07 | 72 |
| 1 | Euro 0,31 | Euro 0,75 | 30.12.19 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 61,49 G | 61,63G-1,57G-1,12G-1,1G-1,06G-1,19G-1,24G-1,25G-1,19G-1,18G-1,2G-1,2G-1,2G-1,2G-1,14G-1,14G-1,23G-1,15G-1,15G-1,27G-1,27G-1,31G-1,43G-1,45G-1,43G-1,45G | 68,6 | 41,93 |
| 1 | Th. | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 70,56 G | 70,56G-0,56G-0,55G-0,65G-0,65G-0,73G-0,86G-0,86G-0,86G-0,78G-0,78G-0,78G-0,86G-0,86G-0,93G-0,93G-0,93G-1,01G-0,91G-1G-1,09G-1,27G-1,27G-1,38G-1,38G-1,38G | 79,19 | 48,27 |
| 1 | Th. | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 170,45 G | 170,75G-0,63G-69,72G-70,19G-0,26G-0,47G-0,59G-0,52G-0,42G-0,45G-0,52G-0,54G-0,64G-0,64G-0,52G-0,52G-0,67G-0,83G-0,54G-0,82G-0,9G-1,27G-1,3G-1,4G-1,44G-1,43G | 190,37 | 116,02 |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 172,7 G | 173,04G-2,92G-2,33G-2,31G-2,55G-2,87G-2,87G-2,78G-2,68G-2,77G-2,88G-2,87G-2,94G-2,94G-2,84G-2,84G-2,94G-3,2G-2,94G-3,16G-3,31G-3,31G-3,56G-3,67G-3,69G-3,7G | 192,68 | 119,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 1,31 | Euro 2,02 | 30.12.19 | | 657739 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 184,84 G | 185,16G-5,16G-4,2G-4,81G-5,05G-5,09G-5,08G-5,05G-5,05G-5,05G-5,1G-5,1G-5,1G-5,06G-5,06G-5,09G-5,32G-5,06G-5,31G-5,49G-5,49G-5,83G-6,02G-6,02G-6,02G | 205,31 | 124,39 |
| 1 | Th. | Th. | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 204,07 G | 204,52G-4,31G-2,98G-3,28G-3,17G-3,66G-3,74G-3,74G-3,59G-3,51G-3,66G-3,63G-3,66G-3,66G-3,44G-3,44G-3,66G-3,47G-3,89G-3,93G-3,89G-4,31G-4,35G-4,42G-4,35G-4,35G | 225,67 | 140,23 |
| 1 | Th. | Th. | | | A0YKJW | LU0482270153 | AXA World Fds-Global Infl. Bds | 1 | 78,12 G | 78,06G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G | 79,9 | 72,19 |
| 1 | Euro 0,38 | Euro 0,27 | 30.12.19 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc. | 1 | 49,02 G | 49,03G-9,03G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,03G-9,03G-9,03G-9,04G-9,04G-9,04G | 50,34 | 44,28 |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 68,95 G | 68,96G-8,96G-8,93G-8,93G-8,93G-8,93G-8,94G-8,93G-8,93G-8,93G-8,93G-8,93G-8,94G-8,94G-8,93G-8,93G-8,93G-8,94G-8,94G-8,94G-8,95G-8,95G-8,96G-8,96G-8,96G-8,96G | 70,78 | 62,64 |
| 1 | Euro 2,23 | Euro 1,88 | 30.12.19 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 112,92 G | 112,95G-2,99G-2,87G-2,94G-3,03G-2,97G-3,11G-3,12G-3,07G-3,05G-3,07G-3,04G-3,03G-3,03G-2,99G-2,99G-3,01G-3,05G-2,98G-3,08G-3,15G-3,19G-3,25G-3,25G-3,25G-3,25G | 120,82 | 93,78 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 188,33 G | 188,49G-8,42G-8,08G-8,19G-8,28G-8,15G-8,34G-8,35G-8,28G-8,27G-8,3G-8,3G-8,3G-8,3G-8,23G-8,23G-8,32G-8,39G-8,25G-8,38G-8,38G-8,36G-8,54G-8,57G-8,54G-8,57G | 200,34 | 156,05 |
| 1 | Th. | Th. | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 243,61 G | 242,94G-2,94G-3,33G-3,86G-3,86G-4,18G-4,18G-4,05G-4,05G-4,17G-4,17G-4,42G-4,42G-4,42G-4,42G-4,41G-4,67G-4,42G-4,69G-4,69G-4,91G-5,1G-5,48G-5,48G-5,43G | 252,21 | 148,41 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 60,61 G | 60,76G-0,7G-0,41G-0,4G-0,37G-0,5G-0,55G-0,56G-0,5G-0,48G-0,51G-0,51G-0,39G-0,39G-0,46G-0,46G-0,52G-0,48G-0,59G-0,6G-0,6G-0,73G-0,75G-0,78G-0,75G-0,77G | 66,49 | 40,78 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 195,59 G | 195,75G-5,88G-5,21G-5,38G-5,04G-5,55G-5,55G-5,44G-5,21G-4,95G-5,1G-4,98G-4,93G-4,93G-4,9G-4,9G-5,13G-4,9G-5,3G-5,32G-5,47G-4,95G-5,07G-5,15G-5,07G-5,07G | 229,25 | 130,2 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 70,83 G | 70,91G-0,94G-0,67G-0,86G-0,79G-0,87G-0,88G-0,91G-0,95G-0,93G-0,95G-0,96G-0,96G-1,04G-1,04G-1,06G-1,02G-1,02G-1,1G-1,08G-1,09G-1G-1,01G-1G-0,96G | 74,84 | 51,5 |
| 1 | US$ 0,26 | US$ 0,26 | 30.12.19 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 25,7 G | 25,66G-5,66G-5,65G-5,68G-5,65G-5,65G-5,63G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,7G-5,7G-5,74G-5,65G-5,65G-5,65G-5,62G-5,65G-5,65G-5,66G-5,63G-5,6G | 27,47 | 25,36 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 62,49 G | 62,35G-2,45G-2,3G-2,3G-2,31G-2,32G-2,32G-2,31G-2,3G-2,3G-2,31G-2,31G-2,32G-2,32G-2,31G-2,31G-2,31G-2,32G-2,32G-2,32G-2,32G-2,32G-2,33G-2,33G-2,33G-2,33G | 62,68 | 58,33 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 35,33 G | 35,25G-5,31G-5,21G-5,21G-5,22G-5,23G-5,23G-5,22G-5,21G-5,21G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G | 35,43 | 32,56 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 72,02 G | 72,03G-2,21G-1,65G-1,79G-1,74G-1,91G-1,97G-1,95G-1,94G-1,9G-1,94G-1,9G-1,94G-1,94G-1,85G-1,85G-1,94G-1,86G-2,02G-2,02G-2G-2,17G-2,21G-2,21G-2,24G-2,24G | 78,7 | 48,29 |
| 1 | Euro 0,26 | Euro 0,52 | 30.12.19 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 44 G | 44,11G-4,05G-3,84G-3,83G-3,91G-3,95G-3,96G-3,91G-3,9G-3,92G-3,92G-3,84G-3,84G-3,87G-3,87G-3,93G-3,91G-3,98G-3,99G-3,99G-4,07G-4,1G-4,12G-4,09G-4,11G | 48,28 | 29,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 172,31 G | 172,03G | 183,15 | 147,11 |
| 1 | Th. | Th. | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 123,54 G | 123,35G-3,76G-3,76G-3,89G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,99G-3,99G-3,99G-3,99G-4,11G-3,77G-3,77G-3,77G-3,63G-3,77G-3,77G-3,77G-3,77G-3,63G | 137,09 | 109,01 |
| 1 | US$ 3,22 | US$ 3,01 | 30.12.19 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 59,39 G | 59,27G-9,47G-9,47G-9,53G-9,46G-9,46G-9,46G-9,46G-9,46G-9,51G-9,45G-9,45G-9,48G-9,48G-9,48G-9,58G-9,58G-9,64G-9,48G-9,48G-9,48G-9,47G-9,47G-9,47G-9,47G-9,41G-9,41G | 65,88 | 52,38 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 193,99 G | 193,51G-3,51G-3,51G-3,52G-3,52G-3,52G-3,47G-3,47G-3,51G-3,51G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,47G-3,47G-3,51G-3,51G-3,51G-3,51G | 194,56 | 176,24 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 270,95 G | 269,25G-70,14G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,56G-0,56G-0,57G-0,57G-0,59G-0,59G-0,59G-0,59G | 275,2 | 239,8 |
| 1 | Euro 0,21 | Th. | | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 96,94 G | 96,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G | 98,07 | 92,63 |
| 1 | Th. | Th. | | | A0JL0P | LU0251660352 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 139,66 G | 139,58G-9,66G-9,65G-9,65G-9,67G-9,67G-9,67G-9,67G-9,65G-9,65G-9,66G-9,66G-9,65G-9,65G-9,66G-9,66G-9,66G-9,67G-9,68G-9,67G-9,67G-9,64G-9,69G-9,65G-9,68G-9,68G | 139,94 | 134,93 |
| 1 | Euro 0,24 | Th. | | | A0JL0Q | LU0251660519 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 105,66 G | 105,62G-5,62G-5,59G-5,61G-5,62G-5,61G-5,63G-5,62G-5,61G-5,61G-5,6G-5,61G-5,61G-5,61G-5,61G-5,61G-5,62G-5,62G-5,62G-5,61G-5,63G-5,63G | 106,04 | 102,09 |
| 1 | Th. | Th. | | | A0JL0R | LU0251660782 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 134,4 G | 134,33G | 134,63 | 130,08 |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 169,86 G | 169,72G-9,77G-9,55G-9,5G-9,53G-9,55G-9,56G-9,54G-9,51G-9,51G-9,53G-9,52G-9,52G-9,52G-9,52G-9,51G-9,55G-9,56G-9,55G-9,55G-9,52G-9,69G-9,69G-9,69G-9,53G | 170,89 | 158,88 |
| 1 | Euro 0,13 | Euro 0,19 | 30.12.19 | | A0JL0T | LU0251659933 | AXA World Fds-Euro 5-7 | 1 | 134,33 G | 134,18G-4,34G-4,31G-4,21G-4,24G-4,24G-4,24G-4,24G-4,24G-4,22G-4,22G-4,24G-4,24G-4,24G-4,24G-4,24G-4,22G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,27G-4,27G-4,27G | 135,04 | 124,74 |
| 1 | Th. | Th. | | | A0JL0U | LU0251660279 | AXA World Fds-Euro 5-7 | 1 | 163,46 G | 163,35G | 164,32 | 155,03 |
| 1 | Euro 4,53 | Euro 5,16 | 30.12.19 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 105,54 G | 105,4G-5,4G-5,4G-5

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 2,75 | Euro 1,32 | 30.06.20 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 74,62 G | 74,6G-4,6G-4,69G-4,57G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,77G-4,77G-4,77G-4,77G-4,66G-4,66G-4,69G-4,69G-4,63G-4,63G | 76,59 | 65,36 |
| 1 | Th. | Th. | | | A0M81L | LU0316218527 | AXA World Funds-Fra.Human Cap. | 1 | 136,41 G | 135,52G | 152,76 | 96,66 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 140,96 G | 141,51G | 147,62 | 101,54 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 29,95 G | 29,87G-9,87G-9,83G-9,83G-9,84G-9,85G-9,85G-9,85G-9,83G-9,84G-9,85G-9,85G-9,84G-9,84G-9,84G-9,83G-9,85G-9,85G-9,85G-9,86G-9,86G-9,87G-9,87G-9,87G-9,87G | 30,13 | 27,66 |
| 1 | Th. | Euro 1,1 | 27.03.19 | | 847137 | DE0008471376 | AXA Welt | 1 | 122,5 G | 122,66G-2,66G-2,66G-2,78G-2,78G-2,83G-2,88G-2,88G-2,94G-2,76G-2,76G-2,88G-2,88G-2,88G-2,91G-2,91G-2,99G-2,99G-3,01G-3G-3,03G-3,03G-3,2G-3,4G-3,53G-3,53G | 142,1 | 86,91 |
| 1 | Th. | Euro 1,43 | 27.03.19 | | 977564 | DE0009775643 | AXA Europa | 1 | 57,78 G | 57,89G-7,94G-7,88G-8G-8,01G-8,06G-8,13G-8,13G-8,14G-8,07G-8,07G-8,12G-8,12G-8,12G-8,07G-8,07G-8,24G-8,12G-8,12G-8,24G-8,24G-8,23G-8,3G-8,35G-8,35G-8,39G | 71,67 | 42,56 |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,27 G | 55,36G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,31G-5,31G-5,31G-5,32G-5,32G-5,31G-5,31G | 55,87 | 52,9 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 70,85 G | 70,88G-0,88G-0,88G-0,88G-0,89G-0,88G-0,9G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,9G-1,04G-1,04G-1,06G-1,06G-1,07G-1,07G-1,09G-1,1G | 73,65 | 59,48 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 84,5 G | 84,55G-4,55G-4,54G-4,55G-4,56G-4,56G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,56G-4,56G-4,55G-4,56G-4,82G-4,81G-4,85G-4,86G-4,89G-4,93G-4,93G-4,96G | 89,02 | 65,25 |
| 5 | Euro 0,26 | Euro 0,1 | 09.10.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,16 G | 0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G | 0,21 | 0,14 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 540,05 G | 541,75G-1,27G-5,8G-6,49G-9,63G-6,68G-6,53G-7,18G-6,09G-6,25G-5,62G-5,62G-5,06G-5,06G-4,37G-3,94G-3,5G-3,6G-3,13G-3,19G-3,72G-4,06G-3,88G-4G | 669,25 | 382,55 |
| 1 | Euro 5,07 | Euro11,4 | 03.04.20 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 358,96 G | 360G-59,79G-62,83G-3,27G-5,41G-3,46G-3,35G-3,8G-3,06G-3,17G-2,74G-2,74G-2,37G-2,37G-1,91G-1,61G-1,32G-1,38G-1,07G-1,11G-1,46G-1,7G-1,57G-1,65G | 452,96 | 258,79 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | A0DQW1 | IE00B02YQR81 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 16,66 G | 16,72G-6,72G-6,72G-6,72G-6,74G-6,72G-6,74G-6,74G-6,73G-6,73G-6,72G-6,72G-6,73G-6,73G-6,73G-6,73G-6,72G-6,74G-6,72G-6,74G-6,76G-6,79G-6,79G-6,81G-6,81G-6,83G | 17,63 | 10,95 |
| 4 | Th. | Th. | | | A0ER8T | IE0033609615 | AXA Rosenb.Eq.A.Tr.-US E.I.E.A | 1 | 36,39 G | 36,52G-6,52G-6,52G-6,56G-6,56G-6,56G-6,56G-6,56G-6,57G-6,57G-6,53G-6,53G-6,54G-6,58G-6,58G-6,63G-6,63G-6,67G-6,59G-6,55G-6,59G-6,63G-6,63G-6,74G-6,74G-6,71G-6,75G | 38,92 | 25,29 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 18,24 G | 18,26G-8,27G-8,29G-8,26G-8,26G-8,26G-8,29G-8,29G-8,26G-8,26G-8,26G-8,26G-8,27G-8,27G-8,29G-8,29G-8,29G-8,3G-8,31G-8,31G-8,31G-8,33G-8,36G-8,36G-8,34G-8,36G | 20,82 | 13,09 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 31,78 G | 31,82G-1,85G-1,89G-1,89G-1,89G-1,89G-1,92G-1,92G-1,93G-1,89G-1,89G-1,89G-1,91G-1,91G-1,98G-1,98G-1,98G-1,9G-1,9G-1,9G-1,92G-1,96G-2,05G-2,05G-2,01G-2,01G | 35,84 | 22,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 22,87 G | 22,93G-2,93G-2,97G-2,92G-2,92G-2,98G-2,98G-2,98G-2,93G-2,95G-2,96G-2,96G-2,97G-2,97G-2,98G-2,98G-3G-2,96G-2,96G-2,96G-2,96G-2,94G-3,03G-3,03G-3,05G-3,06G | 25,89 | 16,27 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 15,57 G | 15,59G-5,59G-5,57G-5,59G-5,59G-5,62G-5,63G-5,63G-5,58G-5,6G-5,6G-5,6G-5,62G-5,62G-5,62G-5,62G-5,59G-5,64G-5,57G-5,6G-5,59G-5,64G-5,65G-5,67G-5,67G-5,67G | 19,5 | 11,62 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 11,06 G | 11,08G-1,07G-1,08G-1,08G-1,06G-1,1G-1,1G-1,1G-1,1G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,08G-1,08G-1,11G-1,1G-0,98G-0,99G-0,99G-1,01G-1,02G-1,03G-1,02G-1,03G | 13,8 | 8,26 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 11,49 G | 11,52G-1,51G-1,49G-1,51G-1,5G-1,53G-1,54G-1,53G-1,52G-1,52G-1,53G-1,53G-1,53G-1,53G-1,52G-1,52G-1,54G-1,53G-1,46G-1,46G-1,47G-1,49G-1,49G-1,5G-1,49G-1,49G | 13,69 | 8,06 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,49 G | 8,465G-8,47G-8,48G-8,48G-8,49G-8,495G-8,495G-8,505G-8,475G-8,47G-8,48G-8,48G-8,485G-8,485G-8,5G-8,5G-8,49G-8,48G-8,475G-8,485G-8,495G-8,495G-8,495G-8,495G-8,485G-8,485G | 9,86 | 6,62 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 72,87 G | 72,56G-2,56G-2,89G-2,93G-2,88G-2,89G-2,88G-2,95G-2,95G-2,74G-2,8G-2,77G-2,8G-2,8G-2,93G-2,93G-2,96G-2,82G-2,79G-2,81G-2,78G-2,8G-2,75G-2,79G-2,72G-2,72G | 78,82 | 46,61 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 18,55 G | 18,59G-8,57G-8,55G-8,57G-8,59G-8,62G-8,62G-8,62G-8,61G-8,61G-8,63G-8,63G-8,64G-8,64G-8,64G-8,64G-8,66G-8,62G-8,62G-8,64G-8,65G-8,67G-8,66G-8,68G-8,65G-8,67G | 23,06 | 14,54 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 18,11 G | 18,17G-8,17G-8,19G-8,14G-8,16G-8,17G-8,2G-8,2G-8,15G-8,17G-8,18G-8,18G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,16G-8,19G-8,19G-8,21G-8,27G-8,27G-8,28G-8,27G | 20,69 | 13,08 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 22,6 G | 22,64G-2,63G-2,67G-2,69G-2,69G-2,72G-2,72G-2,72G-2,72G-2,7G-2,72G-2,72G-2,72G-2,73G-2,73G-2,73G-2,73G-2,72G-2,72G-2,69G-2,73G-2,73G-2,77G-2,79G-2,82G-2,82G-2,84G | 25,58 | 16,16 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 33,53 G | 33,54G-3,54G-3,55G-3,57G-3,53G-3,58G-3,6G-3,62G-3,62G-3,59G-3,59G-3,59G-3,59G-3,59G-3,61G-3,61G-3,64G-3,6G-3,51G-3,52G-3,5G-3,51G-3,52G-3,56G-3,57G-3,57G | 39,52 | 23,37 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 71,98 G | 72,57G-2,57G-2,64G-2,72G-2,72G-2,88G-2,88G-2,96G-2,88G-2,8G-2,67G-2,67G-2,74G-2,74G-2,65G-2,65G-2,66G-2,74G-2,66G | 77,99 | 46,34 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,43 G | 8,405G-8,415G-8,425G-8,415G-8,425G-8,435G-8,435G-8,435G-8,415G-8,415G-8,415G-8,425G-8,425G-8,425G-8,43G-8,43G-8,43G-8,44G-8,43G-8,43G-8,44G-8,44G-8,44G-8,45G-8,435G-8,435G | 9,81 | 6,57 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 18,4 G | 18,44G-8,44G-8,42G-8,42G-8,44G-8,48G-8,48G-8,48G-8,46G-8,36G-8,38G-8,38G-8,39G-8,39G-8,39G-8,39G-8,41G-8,37G-8,37G-8,39G-8,41G-8,41G-8,43G-8,41G-8,43G-8,43G | 22,86 | 14,43 |
| | | | | | | | Axxion S.A. | | | | | |
| 1 | Euro 2 | Euro 1,35 | 27.04.20 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 96,63 G | 96,63G-6,63G-6,63G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,63G-6,63G-6,85G-6,85G-6,85G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G | 104,7 | 88,57 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 51,32 G | 51,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,3G-1,3G-1,29G-1,29G-1,29G-1,29G-1,31G-1,32G-1,34G-1,34G-1,36G-1,37G-1,38G-1,39G | 53,57 | 43,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | Meridio Funds - Green Balance | 1 | 117,08 G | 117,23G-7,23G-7,18G-7,22G-7,26G-7,26G-7,26G-7,3G-7,3G-7,3G-7,3G-7,26G-7,26G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,2G-7,3G-7,38G-7,38G-7,49G-7,57G-7,56G-7,65G | 123,44 | 80,91 |
| 1 | Th. | Th. | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 410,13 G | 409,83G-10,46G-0,58G-0,58G-0,58G-0,58G-1,24G-1,24G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 464,56 | 307,54 |
| 1 | Euro 3,6 | Euro 1,65 | 01.04.20 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 83,68 G | 83,98G | 89,26 | 73,92 |
| 10 | Euro 4,19 | Euro 2,11 | 04.05.20 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 109,1 G | 109,24G-9,17G-9,07G-9,18G-9,27G-9,17G-9,29G-9,31G-9,25G-9,24G-9,29G-10,09G-0,09G-0,09G-0,02G-0,02G-0,09G-0,15G-0,03G-0,13G-0,15G-0,17G-0,28G-0,3G-0,26G-0,28G | 122,71 | 90,79 |
| 1 | Th. | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 178,19 G | 178,34G | 191,7 | 144,2 |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 233,81 G | 234,14G-4,14G-3,91G-4,49G-4,07G-4,61G-4,61G-4,61G-4,27G-4,27G-4,61G-5,46G-5,46G-5,46G-5,46G-5,46G-5,73G-5,73G-5,56G-5,63G-5,67G-5,67G-5,97G-6,21G-6,21G-6,38G | 239,07 | 173,3 |
| 7 | Th. | Th. | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 51,07 G | 51,1G-1,1G-1,09G-1,1G-1,1G-1,1G-1,11G-1,1G-1,1G-1,1G-1,1G-1,1G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,05G-1,07G-1,09G-1,09G-1,11G-1,12G-1,12G-1,14G | 53,32 | 43,39 |
| 1 | Euro 0,1 | Euro 0,05 | 04.12.19 | | A0J3PV | LU0254322158 | G+P Invest-G+P-Struktur | 1 | 7,15 G | 7,165G-7,16G-7,16G-7,16G-7,16G-7,16G-7,17G-7,17G-7,165G-7,165G-7,17G-7,145G-7,145G-7,145G-7,145G-7,145G-7,145G-7,145G-7,145G-7,145G-7,15G-7,15G-7,16G-7,165G-7,165G-7,165G-7,165G | 8,2 | 5,15 |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest FCP-DIVIDENDUM AR | 1 | 28,24 G | 28,21G-8,24G-8,25G-8,26G-8,27G-8,28G-8,3G-8,31G-8,32G-8,3-8,31G-8,32G-8,29G-8,29G-8,29G-8,36G-8,36G-8,37G-8,39G-8,34G-8,37G-8,38G-8,39G-8,4G-8,41G-8,42G-8,42G | 31,7 | 21,45 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 117,47 G | 118,21G-8,13G-8,02G-8,14G-8,23G-8,11G-8,24G-8,28G-8,22G-8,21G-8,24G-9,11G-9,05G-9,05G-9,05G-9,05G-9,11G-9,18G-9,06G-9,16G-9,18G-9,17G-9,31G-9,34G-9,3G-9,34G | 130,3 | 96,6 |
| 1 | Euro 0,8 | Th. | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 175,3 G | 175,39G-5,39G-5,36G-5,38G-5,41G-5,4G-5,43G-5,42G-5,42G-5,42G-5,42G-5,42G-5,12G-5,12G-5,09G-5,09G-5,09G-5,11G-5,15G-5,2G-5,25G-5,25G-5,31G-5,36G-5,37G-5,41G | 179,38 | 149,07 |
| 1 | Th. | Euro 0,25 | 26.04.19 | | A0MRUW | LU0318816500 | Arbor Invest - Systematik | 1 | 65,01 G | 64,43G-5,02G-5,01G-5,01G-5,01G-5,01G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,94G-4,94G-4,94G-4,94G | 68,39 | 60,09 |
| 1 | Euro 0,75 | Euro 0,5 | 27.04.20 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 121,67 G | 121,98G-1,96G-1,63G-1,67G-1,9G-2,08G-2,08G-2,08G-2,08G-2,05G-2,05G-2,46G-2,46G-2,46G-2,25G-2,25G-2,47G-2,47G-2,34G-2,4G-2,52G-2,52G-2,38G-2,38G-2,38G-2,38G | 123,71 | 104,03 |
| 9 | Th. | Th. | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 141,89 G | 141,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G | 145,84 | 122,6 |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 103,85 G | 103,94G-3,94G-3,93G-3,95G-3,96G-3,95G-3,97G-3,97G-3,97G-3,96G-3,96G-4,53G-4,53G-4,53G-4,51G-4,51G-4,52G-4,53G-4,58G-4,63G-4,68G-4,68G-4,75G-4,82G-4,81G-4,85G | 104,88 | 83,51 |
| | | | | | | | Bank of Ireland Administration Services Ltd. | | | | | |
| 7 | Th. | Th. | | | A0J294 | IE00B16D6Z69 | Putnam WT-Total Return Fund | 1 | 10,1 G | 10,08G-0,1G-0,1G-0,1

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BANTLEON AG (KVG) | | | | | |
| 12 | Th. | Th. | | | A0NB6M | LU0337411200 | Bantleon Opp.-Bantleon Opp.S | 1 | 113,81 G | 113,22G-4,13G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 114,46 | 105,38 |
| 12 | Th. | Euro 1,41 | 12.12.19 | | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 97,69 G | 97,27G-7,68G-7,67G-7,67G-7,67G-7,67G-7,67G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,75G-7,75G-7,75G-7,75G | 98,04 | 90,45 |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 120,33 G | 120,36G-0,35G-0,33G-0,36G-0,38G-0,35G-0,39G-0,39G-0,38G-0,38G-0,39G-0,38G-0,42G-0,42G-0,4G-0,4G-0,42G-0,43G-0,4G-0,43G-0,43G-0,44G-0,47G-0,47G-0,47G-0,47G | 121,19 | 107,57 |
| 12 | Th. | Euro 1,81 | 12.12.19 | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 98,25 G | 98,27G-8,26G-8,25G-8,27G-8,29G-8,27G-8,3G-8,3G-8,29G-8,29G-8,3G-8,29G-8,33G-8,33G-8,31G-8,31G-8,33G-8,33G-8,31G-8,33G-8,34G-8,34G-8,36G-8,37G-8,36G-8,36G | 98,97 | 87,74 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 181,87 G | 180,73G-1,99G-1,85G-2,03G-2,3G-2,3G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G | 183,15 | 160,88 |
| 12 | Th. | Euro 2,36 | 12.12.19 | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 129,42 G | 128,62G-9,51G-9,69G-9,74G-9,74G-9,74G-9,8G-9,8G-9,8G-9,81G-9,81G-9,81G-9,81G-9,81G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 130,28 | 115,05 |
| 12 | Th. | Th. | | | A1C2HF | LU0524467676 | BANTLEON ANLEIH.-Bant.Return | 1 | 112,39 G | 111,76G-2,19G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,16G-2,38G-2,38G-2,12G-2,12G-2,12G-2,12G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G | 113,87 | 110,49 |
| 12 | Th. | Th. | | | A1C2HH | LU0524467916 | BANTLEON ANLEIH.-Bant.Yield | 1 | 125,47 G | 124,97G-5,37G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,5G-5,5G-5,46G-5,46G-5,46G-5,5G-5,5G | 126,87 | 119,97 |
| 12 | Th. | Euro 2 | 12.12.19 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Fami.&Frien. | 1 | 107,48 G | 107,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,34G-7,34G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G | 108,43 | 94,18 |
| 12 | Th. | Euro 1,04 | 12.12.19 | | A0RKPL | LU0261193329 | BANTLEON ANLEIH.-Bant.Yield | 1 | 105,93 G | 105,7G-5,7G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G | 106,72 | 101,12 |
| 12 | Th. | Euro 0,6 | 12.12.19 | | A0RPXX | LU0430091412 | BANTLEON ANLEIH.-Bant.Return | 1 | 100,26 G | 100,1G-0,26G-0,26G-0,26G-0,26G-0,26G-0,31G-0,31G-0,26G-0,26G-0,31G-0,31G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 101,68 | 98,52 |
| | | | | | | | Baring Fund Managers Ltd. | | | | | |
| 6 | Th. | Euro 0,08 | 02.09.19 | | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 48,15 G | 48,19G-8,19G-8,15G-8,25G-8,26G-8,3G-8,3G-8,3G-8,21G-8,21G-8,27G-8,27G-8,28G-8,28G-8,28G-8,28G-8,28G-8,36G-8,35G-8,38G-8,42G-8,42G-8,5G-8,5G-8,54G-8,54G-8,58G | 52,53 | 32,78 |
| 5 | Th. | Th. | | | 940132 | GB0008192063 | Baring German Growth Trust | 1 | 8,7 G | 8,705G-8,715G-8,715G-8,735G-8,725G-8,74G-8,75G-8,76G-8,74G-8,75G-8,76G-8,75G-8,73G-8,73G-8,75G-8,75G-8,745G-8,73G-8,73G-8,745G-8,745G-8,78G-8,78G-8,78G-8,78G-8,78G | 10,3 | 5,66 |
| 6 | Th. | £ 0,18 | 02.09.19 | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 48,16 G | 48,2G-8,2G-8,18G-8,34G-8,33G-8,46G-8,47G-8,47G-8,34G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,52G-8,58G-8,55G-8,58G-8,58G-8,6G-8,6G-8,62G-8,67G-8,7G | 52,66 | 33,05 |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Korea Trust | 1 | 3,8 G | 3,827G | 3,97 | 2,28 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 15,36 G | 15,4G-5,44G-5,45G-5,45G-5,46G-5,46G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,5G-5,5G-5,49G-5,5G-5,58G-5,58G-5,58G-5,58G-5,56G-5,56G-5,55G-5,55G | 15,58 | 9,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring Fund Managers Ltd. | | | | | |
| 5 | Th. | £ 0,35 | 01.05.18 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 14,92 G | 14,97G-4,97G-4,95G-4,97G-4,97G-5,01G-5,02G-5G-5G-5G-5,01G-5G-5,02G-5,02G-5G-5G-5,04G-5,03G-5,04G-5,05G-5,04G-5,09G-5,09G-5,11G-5,1G-5,11G | 17,29 | 10,12 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring German Growth Trust | 1 | 8,69 G | 8,695G-8,695G-8,7G-8,71G-8,72G-8,74G-8,74G-8,74G-8,725G-8,725G-8,74G-8,74G-8,745G-8,745G-8,75G-8,75G-8,735G-8,75G-8,755G-8,75G-8,755G-8,78G-8,785G-8,785G-8,785G | 10,28 | 5,65 |
| 3 | Th. | Th. | | | A0BK0L | GB0033521955 | Baring Eastern Trust | 1 | 15,27 G | 15,3G-5,3G-5,32G-5,32G-5,32G-5,33G-5,34G-5,36G-5,35G-5,34G-5,34G-5,33G-5,36G-5,36G-5,36G-5,36G-5,37G-5,33G-5,44G-5,44G-5,44G-5,45G-5,46G-5,46G-5,44G-5,44G | 15,46 | 9,66 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 1,31 | US$ 1,82 | 01.05.20 | | 986575 | IE0000805634 | Barings Gl-Eastern Europe Fund | 1 | 64,37 G | 64,96G-4,82G-4,58G-4,66G-4,45G-4,57G-4,64G-4,49G-4,44G-4,35G-4,39G-4,45G-4,52G-4,52G-4,62G-4,62G-4,63G-4,47G-4,61G-4,83G-5,06G-4,83G-4,83G-4,81G-4,81G-4,88G | 91,41 | 48,03 |
| 5 | US$ 0,2 | US$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 106,39 G | 106,58G-6,85G-6,95G-6,95G-6,98G-7,07G-7,07G-7,13G-7,13G-7,14G-7,14G-7,14G-7,14G-7,2G-7,2G-7,29G-7,29G-7,18G-7,11G-7,6G-7,68G-7,61G-7,61G-7,61G-7,61G | 107,68 | 65,95 |
| 5 | US$ 1,72 | US$ 2,18 | 01.05.20 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 183,49 G | 182,88G-4,16G-4,19G-4,19G-4,19G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,62G-4,62G-4,83G-4,59G-4,52G-4,05G-4,05G-4,12G-4,41G-4,42G-4,37G-4,37G | 203,62 | 121,84 |
| 5 | US$ 0,67 | US$ 0,47 | 01.05.20 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 43,98 G | 44,1G-4,1G-4,11G-4,17G-4,17G-4,19G-4,19G-4,19G-4,22G-4,15G-4,2G-4,2G-4,21G-4,21G-4,21G-4,21G-4,22G-4,28G-4,18G-4,35G-4,4G-4,47G-4,47G-4,52G-4,52G | 52,81 | 30,18 |
| 5 | US$ 0,19 | US$ 0,34 | 01.11.19 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 23,95 G | 23,96G-3,96G-3,95G-3,97G-3,94G-3,97G-3,94G-3,94G-3,97G-3,95G-3,95G-3,96G-3,96G-3,96G-3,98G-3,98G-4,01G-4,01G-3,97G-3,95G-3,92G-3,88G-3,88G-3,89G-3,87G-3,87G | 25,29 | 22,85 |
| 5 | US$ 2,5 | US$ 2,35 | 01.05.20 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 97,12 G | 97,2G-7,11G-7,29G-7,37G-7,31G-7,24G-7,43G-7,39G-7,26G-7,28G-7,31G-7,37G-7,44G-7,44G-7,82G-7,82G-7,82G-7,36G-7,54G-7,56G-7,73G-7,86G-7,86G-7,82G-7,82G-7,82G | 114,04 | 66,29 |
| 5 | US$ 0,41 | US$ 0,26 | 01.05.20 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 22,28 G | 22,22G | 34,26 | 17,13 |
| 5 | Th. | US$ 0,19 | 01.05.20 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 36,99 G | 37,2G-7,23G-7,16G-7,2G-7,22G-7,31G-7,32G-7,3G-7,25G-7,28G-7,28G-7,31G-7,33G-7,33G-7,35G-7,35G-7,28G-7,36G-7,22G-7,27G-7,27G-7,24G-7,26G-7,26G-7,3G-7,31G | 39,99 | 26,3 |
| 5 | US$ 3,97 | US$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.377,8 G | 1375,48G-7,2G-9,07G-4,95G-6,36G-8,09G-80,34G-0,34G-0,34G-1,34G-1,34G-1,34G-1,34G-1,34G-4,58G-4,58G-4,58G-1,97G-3,2G-0,6G-0,6G-0,7G-0,7G-0,7G-0,7G-0,7G | 1.401,65 | 896,6 |
| 5 | US$ 0,6 | US$ 0,14 | 04.08.20 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 7,33 G | 7,335G-7,33G-7,33G-7,335G-7,33G-7,335G-7,33G-7,335G-7,335G-7,335G-7,335G-7,33G-7,35G-7,35G-7,36G-7,36G-7,35G-7,335G-7,33G-7,33G-7,35G-7,35G-7,34G-7,345G-7,34G-7,335G | 8,78 | 6,5 |
| 5 | US$ 0,09 | US$ 0,17 | 01.05.20 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 13,54 G | 13,55G-3,55G-3,54G-3,55G-3,55G-3,54G-3,56G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,57G-3,57G-3,58G-3,52G-3,52G-3,53G-3,53G-3,52G-3,5G-3,51G-3,51G-3,5G | 17,19 | 8,98 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 105,87 G | 106,09G-6,09G-6,11G-6,22G-6,22G-6,23G-6,35G-6,47G-6,36G-6,36G-6,39G-6,39G-6,51G-6,51G-6,4G-6,4G-6,54G-6,29G-6,29G-6,19G-7,1G-6,98G-7,13G-7,12G-7G-7G | 107,13 | 66,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | Euro 1,16 | Euro 1,67 | 01.05.20 | | 933558 | IE0004852103 | Barings Gl-Eastern Europe Fund | 1 | 64,33 G | 64,74G-4,7G-4,57G-4,59G-4,37G-4,57G-4,54G-4,43G-4,31G-4,35G-4,41G-4,47G-4,54G-4,54G-4,65G-4,65G-4,65G-4,47G-4,68G-4,83G-5,06G-4,84G-4,84G-4,81G-4,81G-4,88G | 91,15 | 48,03 |
| 5 | Euro 2,23 | Euro 2,15 | 01.05.20 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 96,95 G | 97,08G-7G-7,12G-7,19G-7,19G-7,31G-7,31G-7,27G-7,14G-7,17G-7,19G-7,25G-7,3G-7,3G-7,27G-7,27G-7,4G-7,3G-7,27G-7,71G-7,79G-7,83G-7,92G-7,97G-7,88G-7,97G | 114,01 | 65 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.378,15 G | 1374,89G-4,89G-4,86G-6,44G-6,59G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-80,9G-0,9G-2G-2G-2G-76,31G-80,24G-0,24G-0,1G-78,26G-9,9G-9,9G-8,53G-81,6G | 1.410 | 896,32 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 106,33 G | 106,22G-6,24G-6,41G-6,49G-6,54G-6,66G-6,83G-6,83G-6,83G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,67G-6,75G-7,64G-7,64G-7,64G-7,63G-7,48G-7,48G | 107,64 | 66,33 |
| 5 | Euro 0,08 | Euro 0,15 | 01.05.20 | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 13,51 G | 13,53G-3,53G-3,51G-3,52G-3,53G-3,52G-3,54G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,52G-3,52G-3,52G-3,5G-3,49G-3,55G-3,51G-3,52G-3,51G-3,51G-3,52G-3,72G | 17,16 | 8,42 |
| 5 | Euro 0,01 | Euro 0,18 | 01.05.20 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 36,92 G | 37,11G-7,11G-7,15G-7,17G-7,18G-7,28G-7,28G-7,32G-7,24G-7,24G-7,28G-7,28G-7,29G-7,29G-7,29G-7,29G-7,22G-7,26G-7,17G-7,21G-7,22G-7,22G-7,25G-7,26G-7,26G-7,27G | 40,09 | 26,3 |
| 5 | Euro 0,36 | Euro 0,24 | 01.05.20 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 22,23 G | 22,19G | 34,19 | 18,06 |
| 5 | Euro 0,6 | Euro 0,43 | 01.05.20 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 44,03 G | 44,17G-4,11G-4,1G-4,12G-4,1G-4,28G-4,24G-4,25G-4,2G-4,19G-4,21G-4,21G-4,11G-4,11G-4,16G-4,16G-4,23G-4,2G-4,2G-4,15G-4,17G-4,26G-4,31G-4,34G-4,3G-4,34G | 52,49 | 30 |
| 5 | Euro 1,53 | Euro 2,01 | 01.05.20 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 183,72 G | 183,49G-3,96G-4,18G-4,22G-4,19G-4,32G-4,32G-4,32G-4,32G-4,13G-4,21G-4,21G-4,41G-4,41G-4,59G-4,59G-4,18G-4,39G-4,09G-4,21G-4,19G-4,17G-4,51G-4,51G-4,51G-4,45G | 203,76 | 121,36 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 19,62 G | 19,61G-9,66G-9,66G-9,67G-9,68G-9,72G-9,72G-9,74G-9,73G-9,71G-9,72G-9,71G-9,73G-9,73G-9,73G-9,73G-9,75G-9,71G-9,73G-9,57G-9,58G-9,62G-9,61G-9,61G-9,59G-9,6G | 20,33 | 13,85 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | 19,7 G | 19,73G-9,73G-9,73G-9,74G-9,74G-9,74G-9,77G-9,75G-9,75G-9,75G-9,74G-9,74G-9,76G-9,76G-9,76G-9,76G-9,78G-9,78G-9,75G-9,77G-9,82G-9,86G-9,88G-9,86G-9,88G | 20,41 | 13,14 |
| 5 | Euro 0,61 | Euro 0,55 | 01.05.20 | | 157033 | IE0032158341 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 7,51 G | 7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G | 8,66 | 6,46 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,22 | Euro 0,03 | 20.05.20 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 75,54 | 74,6G | 75,54 | 51,37 |
| 4 | Euro 0,03 | Euro 0,01 | 20.05.20 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 13,27 G | 13,3G-3,3G-3,39G-3,38G-3,38G-3,38G-3,4G-3,4G-3,4G-3,39G-3,39G-3,39G-3,41G-3,41G-3,43G-3,43G-3,43G-3,39G-3,42G-3,45G-3,45G-3,48G-3,52G-3,5G-3,5G-3,5G | 13,52 | 9,01 |
| 4 | Euro 0,31 | Euro 0,05 | 20.05.20 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 76,22 G | 76,99G-6,77G-6,51G-6,56G-6,25G-6,49G-6,44G-6,31G-6,31G-6,19G-6,33G-6,33G-6,47G-6,47G-6,51G-6,51G-6,44G-6,63G-6,93G-7,05G-7,16G-6,81G-6,81G-6,94G-6,85G-6,85G | 110,54 | 59,06 |
| 4 | Euro 0,13 | Euro 0,02 | 20.05.20 | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 36,95 G | 36,92G-6,94G-6,92G-6,92G-6,93G-6,93G-6,93G-6,93G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,91G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 38,12 | 34,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Belfius Investment Partners S.A. | | | | | |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Candriam Sustain.-Nth America | 1 | 49,77 G | 50,05G-0,08G-0,09G-0,09G-0,09G-0,1G-0,1G-0,11G-0,11G-0,12G-49,94G-9,94G-9,94G-9,94G-9,94G-9,95G-9,95G-9,96G-9,96G-9,99G-9,99G-9,99G-9,99G-50G-0,05G-0,05G-0,06G | 53,28 | 34,49 |
| 4 | Th. | Th. | | | A0MMAC | BE0946893766 | Candriam Sustainable - World | 1 | 34,02 G | 34,07G-4,07G-4,07G-4,07G-4,08G-4,08G-4,1G-4,1G-4,1G-4,1G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,12G-4,12G-4,15G-4,15G-4,2G-4,23G-4,23G-4,27G | 37,28 | 24,52 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 164,28 G | 164,53G-4,49-4,4G-3,16G-3,41G-3,25G-3,46G-3,45G-3,53G-4,06G-4,09G-4,09G-4,09G-4,25G-4,25G-4,33G-4,25G-4,25G-4,43G-4,39G-4,35G-3,84G-3,92G-3,89G-3,89G | 178,58 | 120,14 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 180,27 G | 179,93G-9,97G-80,07G-0,07G-79,76G-9,93G-9,99G-9,99G-80,03G-79,83G-9,6G-9,6G-9,6G-9,6G-9,65G-9,65G-9,65G-9,65G-9,54G-9,72G-9,72G-9,72G-9,8G-9,8G-9,71G-9,71G | 194,19 | 134,39 |
| 1 | Th. | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,15 G | 1,151G-1,151G-1,149G-1,15G-1,152G-1,154G-1,154G-1,154G-1,152G-1,152G-1,145G-1,145G-1,145G-1,145G-1,146G-1,146G-1,146G-1,147G-1,145G-1,145G-1,146G-1,146G-1,149G-1,147G-1,147G-1,147G | 1,28 | 0,94 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 311,72 G | 312,59G-2,73G-2,73G-2,91G-2,95G-2,95G-3,05G-3,05G-3,29G-2,81G-3,09G-4,79G-4,79G-4,79G-4,79G-4,79G-5,02G-5,06G-5,03G-5,15G-5,47G-5,26G-5,35G-5,69G-5,89G-6,29G | 316,29 | 205,13 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 308,68 G | 308,99G-8,98G-8,56G-9,02G-8,94G-9,94G-9,88G-9,91G-9,72G-8,84G-8,84G-8,76G-8,95G-8,95G-8,79G-8,79G-9,17G-8,96G-8,96G-9,49G-9,52G-10,2G-0,2G-0,38G-0,2G-0,27G | 338,93 | 211,34 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 50,16 G | 50,25G-0,2G-0,22G-0,2G-0,17G-0,3G-0,31G-0,33G-0,28G-0,26G-0,3G-0,29G-0,3G-0,3G-0,24G-0,24G-0,3G-0,25G-0,36G-0,37G-0,36G-0,38G-0,47G-0,49G-0,46G-0,47G | 52,89 | 34,18 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 35,39 G | 35,48G-5,48G-5,48G-5,5G-5,43G-5,44G-5,5G-5,5G-5,44G-5,44G-5,5G-5,5G-5,5G-5,5G-5,6G-5,6G-5,6G-5,59G-5,59G-5,55G-5,55G-5,54G-5,62G-5,62G-5,65G-5,59G | 37,81 | 24,37 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 11,88 G | 11,89G-1,89G-1,9G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,9G-1,9G-1,91G-1,91G-1,92G-1,89G-1,89G-1,89G-1,87G-1,89G-1,87G-1,89G-1,87G-1,86G | 12,84 | 11,7 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 27,19 G | 27,26G-7,26G-7,26G-7,2G-7,2G-7,21G-7,26G-7,27G-7,2G-7,26G-7,26G-7,26G-7,27G-7,27G-7,34G-7,34G-7,28G-7,33G-7,27G-7,28G-7,29G-7,29G-7,34G-7,37G-7,3G-7,74G | 27,74 | 17,54 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 22,35 G | 22,36G-2,36G-2,36G-2,38G-2,37G-2,36G-2,38G-2,37G-2,37G-2,37G-2,36G-2,36G-2,36G-2,36G-2,4G-2,4G-2,43G-2,33G-2,38G-2,32G-2,34G-2,37G-2,35G-2,39G-2,38G-2,37G | 29,26 | 15,76 |
| 9 | Th. | Euro 0,47 | 30.08.19 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | | | 8,42 | 6,73 |
| 9 | Th. | Euro 0,11 | 30.08.19 | | 216144 | LU0162689763 | BGF - Euro-Markets Fund | 1 | | | 28,33 | 17,27 |
| 9 | Th. | Euro 1,05 | 30.08.19 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 46,87 G | 47,01G-6,96G-6,9G-6,97G-6,93G-7,04G-7,06G-7,09G-7,04G-7,03G-7,05G-7,05G-7,05G-7,05G-7G-7G-7,07G-7,01G-7,11G-7,11G-7,11G-7,21G-7,24G-7,26G-7,23G-7,26G | 54,27 | 32,67 |
| 9 | Th. | US$ 0,3 | 30.08.19 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 69,72 G | 69,77G-9,76G-9,78G-9,85G-9,79G-9,96G-9,96G-9,96G-9,96G-9,96G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,98G-70,01G-69,92G-9,98G-9,98G-70,07G-0,07G-0,13G-0,14G-69,31G | 87,05 | 50,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,43 G | 17,39G-7,39G-7,39G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 17,54 | 15,2 |
| 9 | Th. | Euro 0,39 | 30.08.19 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 35,57 G | 35,67G-5,69G-5,68G-5,71G-5,74G-5,79G-5,8G-5,74G-5,73G-5,8G-5,8G-5,8G-5,84G-5,84G-5,92G-5,92G-5,82G-5,82G-5,94G-5,98G-5,98G-6,02G-6,05G-6,05G-6,23G-6,23G | 37,69 | 21,41 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 39,55 G | 40,04G-39,88G-9,88G-9,92G-9,92G-9,84G-9,96G-9,88G-9,88G-9,88G-9,92G-9,88G-9,92G-9,92G-9,88G-9,88G-9,96G-40,09G-0,4G-0,46G-0,63G-0,51G-0,51G-0,61G-0,65G | 44,79 | 19,95 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 10,66 G | 10,69G-0,68G-0,68G-0,68G-0,69G-0,7G-0,7G-0,7G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,68G-0,68G-0,69G-0,71G-0,69G-0,71G-0,7G-0,71G-0,73G-0,73G-0,73G-0,73G | 10,75 | 6,84 |
| 9 | Th. | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | | | 55,95 | 42,73 |
| 9 | Th. | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | | | 128,2 | 81,23 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 20,41 G | 20,35G-0,37G-0,4G-0,32G-0,32G-0,33G-0,35G-0,35G-0,36G-0,32G-0,36G-0,36G-0,37G-0,37G-0,43G-0,43G-0,39G-0,4G-0,37G-0,38G-0,37G-0,37G-0,37G-0,38G-0,41G-0,41G | 20,51 | 13,68 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 19,91 G | 19,85G-9,86G-9,87G-9,82G-9,8G-9,84G-9,84G-9,84G-9,85G-9,81G-9,84G-9,84G-9,85G-9,85G-9,85G-9,85G-9,85G-9,81G-9,89G-9,83G-9,83G-9,85G-9,88G-9,89G-9,9G-9,87G-9,84G | 19,95 | 12,27 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd | 1 | 13,55 G | 13,55G-3,55G-3,55G-3,57G-3,55G-3,58G-3,56G-3,56G-3,55G-3,55G-3,55G-3,55G-3,56G-3,56G-3,61G-3,61G-3,59G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,54G-3,56G-3,54G-3,54G | 14,47 | 13,14 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 14,62 G | 14,69G-4,69G-4,69G-4,71G-4,71G-4,71G-4,73G-4,75G-4,73G-4,73G-4,74G-4,74G-4,75G-4,75G-4,75G-4,75G-4,76G-4,73G-4,72G-4,72G-4,72G-4,72G-4,72G-4,74G-4,62G-4,63G | 16,79 | 11,02 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 12,18 G | 12,2G-2,2G-2,2G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,24G-2,23G-2,23G-2,23G-2,23G-2,24G-2,24G-2,26G-2,22G-2,22G | 12,82 | 8,66 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 9,17 G | 9,175G-9,175G-9,165G-9,18G-9,175G-9,17G-9,185G-9,185G-9,18G-9,18G-9,175G-9,18G-9,18G-9,18G-9,19G-9,19G-9,2G-9,15G-9,145G-9,13G-9,105G-9,095G-9,1G-9,105G-9,11G-9,105G | 14,96 | 5,96 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 46,49 G | 46,68G | 49,2 | 36,61 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 10,8 G | 10,82G-0,81G-0,83G-0,82G-0,8G-0,87G-0,89G-0,89G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,92G-0,92G-0,92G-0,89G-0,87G-0,9G-0,88G-0,9G-0,9G-0,92G-0,91G-0,9G | 10,94 | 6,78 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 134,68 G | 134,83G-5G-4,85G-5,12G-5,18G-5,37G-5,37G-5,37G-5,42G-5,2G-5,34G-5,34G-5,46G-5,46G-5,3G-5,3G-5,64G-5,46G-5,46G-5,71G-5,66G-5,95G-6,09G-6,09G-6,62G | 137,92 | 87,4 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 127,98 G | 128,98G-8,84G-9,03G-9,01G-8,95G-9,19G-9,47G-9,44G-9,21G-9,13G-9,37G-9,31G-9,31G-9,31G-9,45G-9,45G-9,65G-9,37G-9,75G-8,57G-8,7G-8,8G-8,8G-30,05G-0,13G-0,13G | 147,13 | 88,14 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 57,02 G | 57,07G-7,12G-7,12G-7,14G-7,14G-7,27G-7,27G-7,27G-7,19G-7,19G-7,19G-7,23G-7,29G-7,29G-7,37G-7,37G-7,37G-7,22G-7,22G-7,29G-7,35G-7,38G-7,38G-7,44G-7,49G-7,55G | 64,88 | 40,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 185,34 G | 185,62G-5,93G-6,1G-6,3G-6,3G-6,08G-6,29G-6,48G-6,06G-6,06G-6,06G-5,91G-6,54G-6,54G-6,54G-6,54G-6,54G-6,74G-6,08G-6,48G-6,05G-6,05G-5,78G-5,57G-5,57G-3,89G-3,96G | 234,61 | 131,07 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 27,49 G | 27,38G-7,38G-7,41G-7,41G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,43G-7,43G-7,43G-7,43G-7,46G-7,38G-7,38G-7,38G-7,35G-7,38G-7,35G-7,38G-7,35G-7,32G | 29,33 | 27,04 |
| 9 | Th. | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 133,52 G | 133,69G-3,69G-3,69G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,64G-3,64G-3,78G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G | 147,33 | 132,16 |
| 6 | Th. | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 107,84 G | 107,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,83G | 113,04 | 93,9 |
| 6 | Th. | Th. | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 114,22 G | 114,29G-4,29G-4,32G-4,29G-4,33G-4,31G-4,35G-4,34G-4,33G-4,33G-4,33G-4,33G-4,34G-4,34G-4,31G-4,31G-4,32G-4,36G-4,34G-4,39G-4,43G-4,43G-4,49G-4,54G-4,53G-4,6G | 124,63 | 90,31 |
| 6 | Th. | Th. | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 125,78 G | 126,01G-6,01G-6,07G-6,09G-6,08G-6,07G-6,22G-6,25G-6,18G-6,06G-6,14G-6,11G-6,23G-6,23G-6,34G-6,34G-6,52G-6,24G-6,42G-6,33G-6,43G-6,42G-6,56G-6,77G-6,61G-6,39G | 132,65 | 89,28 |
| 6 | Euro 0,58 | Euro 0,47 | 29.05.20 | | A14X2J | LU1273675238 | BSF - BlackRock MIPD | 1 | 105,47 G | 105,24G | 112,09 | 92,02 |
| 6 | Th. | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 116 G | 115,81G | 126,65 | 91,67 |
| 6 | Th. | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 129,37 G | 128,97G | 136,45 | 92,41 |
| 9 | Th. | Euro 0,74 | 30.08.19 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 14,3 G | 14,33G-4,32G-4,32G-4,32G-4,32G-4,34G-4,35G-4,35G-4,34G-4,34G-4,35G-4,34G-4,32G-4,32G-4,33G-4,33G-4,35G-4,34G-4,37G-4,37G-4,37G-4,4G-4,4G-4,41G-4,4G-4,4G | 16,55 | 10,2 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 12,21 G | 12,23G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,23G-2,23G-2,22G-2,24G-2,24G-2,24G-2,25G-2,25G-2,25G-2,25G-2,23G-2,25G-2,25G-2,26G-2,26G-2,27G-2,29G-2,29G | 12,31 | 8,07 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 15,14 G | 15,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,2G-5,2G-5,2G-5,19G-5,2G-5,19G-5,2G-5,2G-5,21G-5,21G-5,23G-5,23G-5,2G-5,22G-5,22G-5,24G-5,24G-5,27G-5,19G-5,16G | 17,31 | 11,67 |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - Pacific Equity Fund | 1 | 31,41 G | 31,34G-1,39G-1,42G-1,43G-1,44G-1,43G-1,47G-1,47G-1,46G-1,45G-1,46G-1,47G-1,48G-1,48G-1,49G-1,49G-1,48G-1,51G-1,49G-1,48G-1,49G-1,5G-1,5G-1,52G-1,59G-1,59G | 34,86 | 24,1 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 87,2 G | 87,29G-7,29G-7,38G-7,44G-7,44G-7,44G-7,54G-7,54G-7,57G-7,46G-7,46G-7,46G-7,55G-7,55G-7,55G-7,55G-7,64G-7,55G-7,55G-7,64G-7,86G-7,86G-7,8G-7,89G-7,97G-7,87G | 103,22 | 58,58 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 39,61 G | 40,04G-39,88G-9,88G-9,93G-9,89G-9,92G-9,92G-9,88G-9,88G-9,88G-9,92G-9,88G-9,92G-9,92G-9,88G-9,88G-9,94G-40,09G-0,26G-0,4G-0,51G-0,63G-0,51G-0,51G-0,59G-0,64G | 44,48 | 21,74 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 35,5 G | 35,75G-5,75G-5,77G-5,82G-5,8G-5,86G-5,89G-5,92G-5,92G-5,89G-5,92G-5,92G-5,93G-5,93G-5,9G-5,93G-5,93G-5,85G-5,82G-5,85G-5,8G-5,8G-5,77G-5,66G-5,66G | 38,13 | 25,41 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 30,79 G | 30,7G-0,67G-0,67G-0,66G-0,66G-0,69G-0,66G-0,67G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,65G-0,66G-0,67G-0,67G-0,66G-0,65G-0,67G-0,66G-0,66G-0,67G | 30,92 | 27,97 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 30,12 G | 30,26G-0,26G-0,34G-0,26G-0,26G-0,28G-0,26G-0,3G-0,28G-0,26G-0,28G-0,28G-0,37G-0,37G-0,48G-0,48G-0,48G-0,29G-0,28G-0,21G-0,23G-0,05G-0,17G-0,08G-0,14G-0,1G | 33,26 | 25,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 60,95 G | 61,01G-1,01G-1,01G-1,1G-1,1G-1,1G-1,14G-1,21G-1,21G-1,12G-1,12G-1,16G-1,16G-1,16G-1,17G-1,17G-1,25G-1,32G-1,17G-1,24G-1,33G-1,33G-1,3G-1,37G-1,37G-1,27G | 63,81 | 44,2 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 91,78 G | 90,52G | 126,21 | 62,99 |
| 9 | Th. | Th. | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 39,6 G | 40,03G-39,86G-9,86G-9,91G-9,9G-9,83G-9,9G-9,94G-9,87G-9,91G-9,87G-9,87G-9,89G-9,89G-9,84G-9,84G-9,77G-40,07G-0,51G-0,46G-0,62G-0,5G-0,5G-0,67G-0,72G | 45,09 | 19,4 |
| 9 | Th. | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 12,07 G | 12,06G-2,08G-2,08G-2,09G-2,07G-2,09G-2,09G-2,08G-2,08G-2,08G-2,09G-2,09G-2,09G-2,09G-2,1G-2,1G-2,12G-2,08G-2,08G-2,1G-2,08G-2,1G-2,09G-2,09G-2,08G-2,06G | 13,43 | 10,79 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 52,8 G | 53,26G-2,96G-3G-3,02G-3,37G-3,37G-3,45G-3,45G-3,44G-3,45G-3,45G-3,48G-3,49G-3,49G-3,55G-3,55G-3,54G-3,55G-3,49G-3,49G-3,71G-3,83G-3,91G-3,82G-3,84G-3,86G | 54,17 | 29,57 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 38,44 G | 38,41G-8,41G-8,41G-8,47G-8,44G-8,45G-8,45G-8,44G-8,44G-8,44G-8,45G-8,45G-8,48G-8,48G-8,5G-8,5G-8,54G-8,43G-8,43G-8,42G-8,42G-8,42G-8,43G-8,43G-8,4G-8,38G | 41,28 | 35,61 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,3 G | 13,3G-3,3G-3,3G-3,31G-3,29G-3,31G-3,29G-3,31G-3,31G-3,32G-3,3G-3,3G-3,31G-3,31G-3,35G-3,35G-3,34G-3,33G-3,31G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,28G | 14,09 | 11,77 |
| 6 | Th. | Th. | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | | | 455 | 285 |
| 9 | Th. | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 37,33 G | 37,36G-7,37G-7,33G-7,36G-7,39G-7,38G-7,4G-7,4G-7,39G-7,39G-7,39G-7,39G-7,4G-7,4G-7,38G-7,38G-7,37G-7,41G-7,42G-7,43G-7,44G-7,43G-7,47G-7,46G-7,49G-7,49G | 37,49 | 27,8 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 9,1 G | 9,115G-9,135G-9,12G-9,12G-9,125G-9,14G-9,13G-9,125G-9,125G-9,125G-9,125G-9,125G-9,125G-9,13G-9,13G-9,125G-9,125G-9,125G-9,125G-9,13G-9,125G-9,155G-9,145G-9,17G-9,175G-9,175G-9,19G | 9,41 | 6,27 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 2,94 G | 2,897G-2,897G-2,891G-2,895G-2,897G-2,899G-2,899G-2,899G-2,899G-2,899G-2,897G-2,898G-2,898G-2,898G-2,895G-2,895G-2,896G-2,889G-2,887G-2,888G-2,878G-2,877G-2,876G-2,874G-2,878G-2,881G | 4,53 | 1,76 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 6,91 G | 6,98G-6,95G-6,95G-6,95G-6,955G-6,945G-6,955G-6,965G-6,955G-6,955G-6,955G-6,95G-6,96G-6,96G-6,94G-6,94G-6,945G-6,985G-7,02G-7,055G-7,065G-7,085G-7,065G-7,065G-7,085G-7,085G | 7,84 | 3,24 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 3,61 G | 3,564G-3,563G-3,561G-3,563G-3,565G-3,564G-3,566G-3,566G-3,565G-3,565G-3,565G-3,565G-3,566G-3,566G-3,564G-3,564G-3,564G-3,565G-3,571G-3,573G-3,576G-3,576G-3,581G-3,584G-3,585G-3,588G | 3,75 | 1,96 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 12,84 G | 12,83G-2,83G-2,83G-2,85G-2,83G-2,85G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,85G-2,85G-2,89G-2,89G-2,87G-2,85G-2,85G-2,83G-2,83G-2,82G-2,83G-2,82G-2,82G-2,82G | 13,88 | 12,21 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 12,73 G | 12,75G-2,75G-2,75G-2,76G-2,75G-2,77G-2,77G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,77G-2,77G-2,79G-2,79G-2,79G-2,8G-2,76G-2,78G-2,78G-2,8G-2,8G-2,82G-2,82G-2,82G | 14,16 | 9,6 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 27,24 G | 27,29G-7,32G-7,3G-7,32G-7,34G-7,38G-7,38G-7,38G-7,32G-7,35G-7,35G-7,38G-7,38G-7,38G-7,42G-7,42G-7,42G-7,46G-7,41G-7,48G-7,48G-7,51G-7,51G-7,53G-7,56G-7,64G | 27,83 | 17,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 27,22 G | 27,26G-7,26G-7,18G-7,23G-7,22G-7,29G-7,32G-7,31G-7,28G-7,28G-7,32G-7,32G-7,32G-7,32G-7,4G-7,4G-7,44G-7,34G-7,34G-7,37G-7,4G-7,47G-7,5G-7,5G-7,49G-7,53G | 27,82 | 17,4 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 57 G | 56,97G-7,12G-7,12G-7,14G-7,14G-7,39G-7,18G-7,18G-7,18G-7,18G-7,22G-7,22G-7,22G-7,24G-7,24G-7,32G-7,24G-7,26G-7,24G-7,22G-7,24G-7,36G-7,3G-7,49G-7,52G | 64,92 | 41,18 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 28,75 G | 28,69G-8,74G-8,82G-8,77G-8,8G-8,9G-8,95G-8,99G-8,96G-8,88G-8,97G-8,97G-9,02G-9,02G-9,01G-9,01G-9,04G-9,02G-9,02G-8,94G-8,98G-8,99G-8,97G-8,91G-8,92G-8,95G | 36,31 | 20,25 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 28,69 G | 28,7G-8,74G-8,71G-8,67G-8,75G-8,79G-8,86G-8,86G-8,83G-8,84G-8,83G-8,86G-8,89G-8,89G-8,91G-8,91G-8,88G-8,9G-8,9G-8,82G-8,85G-8,88G-8,9G-8,9G-8,89G-8,9G | 36,3 | 20,26 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 20,19 G | 20,21G-0,25G-0,27G-0,27G-0,27G-0,27G-0,27G-0,29G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,32G-0,32G-0,32G-0,35G-0,32G-0,32G-0,32G-0,36G-0,39G-0,39G-0,4G | 21,7 | 13,95 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 20,21 G | 20,26G-0,26G-0,27G-0,27G-0,27G-0,28G-0,31G-0,31G-0,29G-0,29G-0,29G-0,3G-0,3G-0,3G-0,3G-0,3G-0,33G-0,34G-0,3G-0,28G-0,32G-0,37G-0,37G-0,39G-0,4G | 21,7 | 13,95 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 15 G | 15,02G-5,02G-5,06G-5,06G-5,08G-5,06G-5,08G-5,08G-5,08G-5,07G-5,07G-5,08G-5,08G-5,08G-5,07G-5,07G-5,07G-5,08G-5,11G-5,11G-5,11G-5,12G-5,14G-5,14G-5,17G-5,17G | 15,17 | 9,52 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 36,96 G | 37,22G-7,22G-7,22G-7,26G-7,26G-7,3G-7,34G-7,34G-7,3G-7,29G-7,33G-7,33G-7,33G-7,33G-7,37G-7,37G-7,24G-7,38G-7,44G-7,48G-7,52-7,48G-7,53G-7,57G-7,57G-7,75G-7,75G | 39,3 | 21,96 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 70,5 G | 70,77G-0,81G-0,83G-0,72G-0,72G-0,8G-0,92G-0,92G-0,73G-0,92G-0,92G-0,92G-0,93G-0,93G-1,1G-1,1G-0,95G-1,08G-0,76G-1G-1G-0,99G-1,12G-1,12G-0,64G-0,23G | 87,79 | 51,04 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 61,86 G | 62,01G-2,03G-2,05G-2,13G-2,11G-2,2G-2,2G-2,34G-2,34G-2,25G-2,25G-2,29G-2,29G-2,29G-2,25G-2,25G-2,42G-2,47G-2,38G-2,4G-2,36G-2,52G-2,52G-2,52G-2,58G-2,67G | 71,81 | 42,66 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 43,42 G | 43,24G | 70,67 | 34,37 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 40,36 G | 40,45G-0,48G-0,51G-0,58G-0,58G-0,58G-0,6G-0,65G-0,65G-0,62G-0,62G-0,62G-0,62G-0,62G-0,68G-0,68G-0,74G-0,64G-0,64G-0,54G-0,61G-0,61G-0,55G-0,6G-0,55G-0,55G | 42,9 | 29,69 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 55,6 G | 55,58G-5,59G-5,63G-5,64G-5,58G-5,59G-5,6G-5,6G-5,6G-5,59G-5,59G-5,59G-5,6G-5,6G-5,7G-5,7G-5,76G-5,71G-5,62G-5,65G-5,61G-5,68G-5,65G-5,74G-5,68G-5,65G | 57,62 | 43,86 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 10,84 G | 10,85G-0,85G-0,85G-0,85G-0,86G-0,85G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,85G-0,85G-0,85G-0,86G-0,86G-0,87G-0,88G-0,88G-0,89G-0,9G-0,9G-0,91G | 11,03 | 6,89 |
| 9 | Th. | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 27,13 G | 27,19G-7,19G-7,19G-7,22G-7,19G-7,22G-7,22G-7,23G-7,2G-7,2G-7,2G-7,2G-7,28G-7,28G-7,28G-7,28G-7,31G-7,25G-7,22G-7,25G-7,25G-7,28G-7,34G-7,37G | 27,37 | 17,54 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 55,53 G | 55,53G-5,53G-5,51G-5,53G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,59G-5,59G-5,62G-5,62G-5,66G-5,7G-5,69G-5,73G | 57,62 | 44,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 50,33 G | 50,51G-0,45G-0,25G-0,41G-0,53G-0,57G-0,58G-0,53G-0,52G-0,54G-0,54G-0,54G-0,54G-0,54G-0,71G-0,71G-0,71G-0,55G-0,51G-0,6G-0,55G-0,72G-0,66G-0,74G-0,66G-0,62G | 52,89 | 33,87 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 70,34 G | 70,69G-0,72G-0,51G-0,51G-0,58G-0,58G-0,6G-0,67G-0,58G-0,58G-0,57G-0,57G-0,63G-0,63G-0,71G-0,71G-0,8G-0,58G-0,58G-0,65G-0,72G-0,94G-1,14G-1,14G-1,03G-0,09G | 87,51 | 50,98 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 185,49 G | 185,96G-6,13G-6,13G-6,36G-6,37G-6,26G-6,26G-6,5G-6,27G-6,04G-6,04G-6,16G-6,16G-6,16G-6,41G-6,41G-6,77G-6,23G-6,52G-6,05G-6,05G-5,44G-4,91G-5,48G-3,26G-3,96G | 234,73 | 130,9 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 22,31 G | 22,4G-2,4G-2,3G-2,33G-2,35G-2,32G-2,35G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,29G-2,34G-2,31G-2,33G-2,34G-2,33G-2,35G-2,36G-2,38G | 29,44 | 15,67 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 35,2 G | 35,5G-5,49G-5,26G-5,3G-5,29G-5,29G-5,33G-5,33G-5,29G-5,29G-5,29G-5,29G-5,32G-5,32G-5,36G-5,36G-5,4G-5,3G-5,3G-5,34G-5,36G-5,4G-5,54G-5,54G-5,5G-5,54G | 37,79 | 24,35 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 46,42 G | 46,7G | 49,43 | 35,93 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 43,46 G | 43,24G | 71,16 | 32,59 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 60,99 G | 60,95G-1,03G-1,03G-1,11G-1,11G-1,11G-1,18G-1,18G-1,22G-1,13G-1,13G-1,14G-1,14G-1,14G-1,2G-1,2G-1,27G-1,27G-1,18G-1,29G-1,34G-1,34G-1,32G-1,33G-1,38G-1,38G | 63,77 | 44,13 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 87,08 G | 87,3G-7,31G-7,31G-7,32G-7,32G-7,51G-7,34G-7,34G-7,36G-7,36G-7,33G-7,33G-7,36G-7,36G-7,36G-7,36G-7,45G-7,54G-7,42G-7,72G-7,57G-7,66G-7,77G-7,86G-7,95G-7,95G | 103,21 | 58,54 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 57,04 G | 57,08G-7,08G-7,08G-7,15G-7,15G-7,28G-7,28G-7,28G-7,2G-7,2G-7,26G-7,26G-7,3G-7,3G-7,31G-7,31G-7,3G-7,36G-7,27G-7,27G-7,29G-7,32G-7,35G-7,31G-7,5G-7,52G | 64,78 | 41,19 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 43,4 G | 43,26G | 70,9 | 33,7 |
| 9 | Th. | Th. | | | A0BMA4 | LU0171290314 | BGF - Pacific Equity Fund | 1 | 31,36 G | 31,31G-1,32G-1,42G-1,42G-1,44G-1,45G-1,48G-1,5G-1,47G-1,45G-1,49G-1,47G-1,5G-1,5G-1,54G-1,54G-1,54G-1,48G-1,44G-1,46G-1,48G-1,5G-1,5G-1,53G-1,49G-1,51G | 34,76 | 24,39 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 9,17 G | 9,16G-9,16G-9,14G-9,15G-9,16G-9,155G-9,17G-9,165G-9,165G-9,165G-9,16G-9,16G-9,16G-9,16G-9,16G-9,155G-9,155G-9,155G-9,135G-9,13G-9,125G-9,095G-9,09G-9,095G-9,095G-9,1G-9,095G | 14,96 | 5,97 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 128,86 G | 128,07G-7,92G-7,65G-7,67G-7,49G-7,83G-7,93G-7,89G-7,86G-7,73G-7,69G-7,69G-7,75G-7,75G-7,7G-7,7G-7,89G-7,74G-7,73G-7,9G-7,74G-8,61G-8,69G-8,74G-8,69G-8,74G | 147,86 | 89,85 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 90,58 G | 91,06G-1,17G-0,53G-0,53G-0,24G-0,56G-0,52G-0,35G-0,16G-0,19G-0,28G-0,37G-0,54G-0,54G-0,63G-0,63G-0,63G-0,38G-0,79G-1,03G-1,03G-1,04G-1,04G-1,12G-1,08G-1,31G | 126,41 | 62,94 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 35,49 G | 35,75G-5,72G-5,72G-5,78G-5,75G-5,86G-5,86G-5,9G-5,91G-5,84G-5,84G-5,87G-5,88G-5,88G-5,89G-5,89G-5,89G-5,88G-5,77G-5,76G-5,79G-5,8G-5,8G-5,76G-5,66G-5,64G | 38,13 | 25,41 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 39,7 G | 40,05G-39,89G-9,89G-9,93G-9,93G-9,85G-9,97G-9,89G-9,89G-9,89G-9,93G-9,89G-9,93G-9,93G-9,89G-9,89G-9,86G-40,1G-0,41G-0,46G-0,64G-0,55G-0,45G-0,61G-0,65G | 44,33 | 20,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 37,14 G | 37,22G-7,22G-7,24G-7,24G-7,28G-7,32G-7,32G-7,36G-7,31G-7,27G-7,31G-7,31G-7,35G-7,35G-7,38G-7,38G-7,42G-7,41-7,39G-7,44G-7,48G-7,52G-7,52G-7,58G-7,58G-7,75G-7,75G | 39,31 | 22 |
| 9 | Th. | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 30,53 G | 30,59G-0,55G-0,52G-0,64G-0,56G-0,64G-0,68G-0,62G-0,62G-0,62G-0,64G-0,64G-0,64G-0,64G-0,59G-0,59G-0,63G-0,67G-0,7G-0,7G-0,7G-0,7G-0,75G-0,8G-0,89G-0,89G | 32,64 | 19,92 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 40,35 G | 40,47G-0,47G-0,54G-0,41G-0,41G-0,45G-0,5G-0,54G-0,43G-0,43G-0,48G-0,48G-0,5G-0,5G-0,61G-0,61G-0,51G-0,6G-0,44G-0,49G-0,49G-0,49G-0,52G-0,57G-0,54G-0,55G | 42,89 | 29,68 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 134,2 G | 134,66G-4,66G-4,26G-4,38G-4,52G-4,64G-4,81G-4,78G-4,64G-4,64G-4,66G-4,66G-4,76G-4,76G-4,93G-4,93G-5,04G-5,07G-4,72G-4,9G-5,06G-5,4G-5,4G-5,55G-6,11G-6,11G | 137,7 | 87,4 |
| 9 | Th. | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 61,83 G | 61,95G-1,95G-1,9G-1,9G-1,97G-2,07G-2,16G-2,16G-2,15G-2,08G-2,08G-2,12G-2,12G-2,12G-2,08G-2,08G-2,33G-2,18G-2,33G-2,33G-2,35G-2,47G-2,54G-2,54G-2,54G-2,54G | 71,63 | 42,68 |
| 9 | Th. | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 22,93 G | 22,93G-2,93G-2,92G-2,95G-2,92G-2,92G-2,92G-2,92G-2,94G-2,94G-2,91G-2,91G-2,93G-2,93G-2,93G-2,97G-2,97G-3G-2,97G-2,94G-2,94G-2,91G-2,91G-2,92G-2,92G-2,9G-2,9G | 25,13 | 18,92 |
| 9 | Th. | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 30,73 G | 30,62G-0,71G-0,71G-0,68G-0,68G-0,71G-0,71G-0,7G-0,7G-0,68G-0,68G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,71G-0,7G-0,7G-0,7G-0,7G-0,71G-0,71G-0,71G | 30,95 | 28,34 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 30,94 G | 30,91G-0,93G-0,93G-0,92G-0,92G-0,94G-0,94G-0,94G-0,93G-0,92G-0,92G-0,92G-0,99G-0,99G-1,06G-1,06G-1,02G-0,98G-0,94G-0,94G-0,92G-0,92G-0,92G-0,92G-0,92G-0,91G | 32,74 | 29,25 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 17,51 G | 17,49G | 19,11 | 17,3 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 30,4 G | 30,62G-0,56G-0,58G-0,56G-0,54G-0,61G-0,62G-0,64G-0,61G-0,6G-0,61G-0,61G-0,61G-0,61G-0,58G-0,58G-0,61G-0,59G-0,67G-0,66G-0,65G-0,74G-0,74G-0,75G-0,74G-0,74G | 32,61 | 19,86 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 17,12 G | 17,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,13G-7,13G-7,13G-7,13G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,13G-7,14G-7,14G-7,14G-7,15G-7,16G-7,16G-7,16G | 17,16 | 14,04 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,74 G | 15,75G-5,74G-5,74G-5,74G-5,75G-5,74G-5,75G-5,75G-5,75G-5,75G-5,74G-5,74G-5,74G-5,74G-5,74G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G | 15,81 | 15,05 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 17,25 G | 17,23G-7,24G-7,25G-7,25G-7,24G-7,24G-7,25G-7,25G-7,24G-7,24G-7,25G-7,25G-7,24G-7,24G-7,25G-7,25G-7,24G-7,24G-7,25G-7,25G-7,25G-7,25G-7,25G | 17,57 | 13,17 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 40,2 G | 40,21G-0,18G-0,15G-0,19G-0,22G-0,18G-0,23G-0,24G-0,22G-0,21G-0,22G-0,22G-0,23G-0,23G-0,2G-0,2G-0,23G-0,25G-0,21G-0,25G-0,25G-0,26G-0,3G-0,3G-0,3G-0,3G | 40,37 | 29,49 |
| 9 | Th. | Euro 0,28 | 30.08.19 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 69,59 G | 69,67G-9,7G-9,66G-9,75G-9,74G-9,7G-9,74G-9,74G-9,7G-9,66G-9,66G-9,64G-9,71G-9,71G-9,73G-9,73G-9,8G-9,73G-9,78G-9,61G-9,58G-9,56G-9,59G-9,68G-9,76G-9,1G | 86,63 | 50,52 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 16,21 G | 16,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,12G-6,12G | 17,88 | 13,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 26,22 G | 26,2G-6,32G-6,27G-6,27G-6,3G-6,3G-6,31G-6,31G-6,3G-6,3G-6,3G-6,3G-6,31G-6,31G-6,31G-6,31G-6,31G-6,33G-6,3G-6,33G-6,33G-6,36G-6,36G-6,43G-6,43G-6,46G-6,46G | 26,46 | 16,64 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 16,22 G | 16,22G-6,21G-6,23G-6,21G-6,21G-6,23G-6,21G-6,23G-6,23G-6,22G-6,22G-6,22G-6,23G-6,23G-6,27G-6,27G-6,27G-6,23G-6,23G-6,22G-6,22G-6,22G-6,21G-6,21G-6,1G-6,09G | 17,91 | 13,48 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 20,03 G | 20,06G-0,06G-0,02G-0,02G-0,06G-0,07G-0,1G-0,08G-0,08G-0,06G-0,08G-0,08G-0,08G-0,08G-0,05G-0,05G-0,09G-0,11G-0,07G-0,09G-0,09G-0,12G-0,14G-0,16G-0,16G-0,16G | 23,19 | 14,3 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 4 | Euro 3,9 | Euro 0,94 | 17.08.20 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 203,66 G | 203,26G-2,67G-2,96G-3,02G-2,99G-2,82G-2,52G-2,57G-2,52G-2,43G-2,34G-2,35G-2,35G-2,23G-2,23G-2,71G-2,69G-2,46G-2,47G-2,65G-2,78G-2,82G-2,84G-2,84G-2,84G | 226,12 | 195,33 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 15,55 G | 15,414G-5,59G-5,588G-5,6G-5,614G-5,606G-5,598G-5,61G-5,612G-5,612G-5,624G-5,624G-5,634G-5,644G-5,658G-5,632G-5,624G-5,606G-5,592G-5,586G-5,588G | 18,72 | 13,92 |
| 4 | Euro 0,93 | Euro 0,21 | 17.08.20 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 127,05 G | 127,01G-6,87G-6,97G-6,97G-7,01G-6,97G-6,89G-6,89G-6,95G-7,03G-6,93G-6,95G-6,95G-6,87G-6,87G-6,95G-6,99G-6,93G-7,01G-7G-7,04G-7,04G-7,06G-7,06G-7,06G | 128,69 | 117,13 |
| 4 | Euro 0,88 | Euro 0,17 | 17.08.20 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 139,97 G | 139,9G-9,85G-9,87G-9,91G-9,91G-9,87G-9,77G-9,79G-9,81G-9,79G-9,79G-9,77G-9,77G-9,77G-9,77G-9,83G-9,87G-9,79G-9,83G-9,83G-9,84G-9,84G-9,85G-9,85G-9,87G | 143,58 | 132,67 |
| 4 | Euro 0,82 | Euro 0,15 | 17.08.20 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 83,84 G | 83,84G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,82G-3,83G-3,82G-3,83G-3,83G-3,83G-3,83G-3,83G | 85,11 | 83 |
| 4 | Euro 0,98 | Euro 0,22 | 17.08.20 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 104,04 G | 104,01G-3,96G-3,97G-4,01G-4,01G-3,98G-3,98G-3,96G-3,97G-3,97G-3,97G-3,97G-3,97G-3,94G-3,94G-3,95G-3,95G-3,97G-3,95G-4,01G-3,98G-3,98G-3,98G-3,98G-4G | 106,28 | 100,13 |
| 4 | Euro 1,42 | Euro 0,34 | 17.08.20 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 145,51 G | 145,42G-5,32G-5,36G-5,42G-5,37G-5,32G-5,26G-5,28G-5,26G-5,25G-5,24G-5,2G-5,2G-5,18G-5,18G-5,28G-5,32G-5,25G-5,25G-5,28G-5,31G-5,32G-5,34G-5,34G-5,34G | 151,1 | 137,72 |
| 4 | Euro 0,77 | Euro 0,19 | 17.08.20 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 75,39 G | 75,34G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,41G-5,4G-5,4G-5,38G-5,32G-5,32G-5,32G-5,38G | 76,51 | 72,96 |
| 5 | Euro 0,51 | Euro 0,1 | 15.09.20 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 107,33 G | 107,3G-7,29G-7,31G-7,3G-7,33G-7,31G-7,23G-7,23G-7,27G-7,27G-7,27G-7,27G-7,27G-7,25G-7,25G-7,29G-7,27G-7,24G-7,22G-7,23G-7,3G-7,28G-7,3G-7,3G-7,3G | 108,54 | 99,48 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 97,91 G | 97,91G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,89G-7,89G-7,89G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,9G-7,9G-7,9G-7,9G | 98,28 | 93,7 |
| 7 | US$ 1,36 | US$ 1,2 | 16.01.20 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 99,71 G | 99,71G-9,79G-9,79G-9,83G-9,83G-9,82G-9,79G-9,79G-9,84G-9,9G-9,9G-9,9G-9,9G-9,92G-9,92G-9,94G-9,9G-9,9G-9,76G-9,83G-9,78G-9,77G-9,78G-9,76G-9,78G | 106,72 | 99,14 |
| 7 | Euro 1,13 | Euro 0,81 | 16.01.20 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 127,89 G | 127,82G-7,8G-7,89G-7,9G-7,92G-7,71G-7,76G-7,82G-7,79G-7,79G-7,78G-7,78G-7,76G-7,76G-7,85G-7,87G-7,8G-7,82G-7,84G-7,73G-7,73G-7,73G-7,73G-7,73G | 129,47 | 115,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | Euro 1,48 | Euro 1,15 | 16.01.20 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 133,27 G | 133,21G-3,2-3,24G-3,34G-3,29G-3,29G-3,24G-3,18G-3,18G-3,24G-3,24G-3,24G-3,14G-3,14G-3,12G-3,12G-3,21G-3,16G-3,13G-3,14G-3,2G-3,24G-3,24G-3,25G-3,27G-3,28G | 153,13 | 106,81 |
| 7 | US$ 0,08 | US$ 0,08 | 16.01.20 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,56 G | 4,533G | 4,81 | 4,44 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 163,5 G | 163,53G-3,5G-3,57G-3,62G-3,61G-3,6G-3,56G-3,55G-3,57G-3,57G-3,56G-3,55G-3,55G-3,52G-3,52G-3,6G-3,61G-3,59G-3,61G-3,59G-3,56G-3,56G-3,56G-3,56G-3,58G | 164,65 | 151,57 |
| 7 | Euro 2,29 | Euro 1,18 | 16.01.20 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 195,39 G | 195,32G-5,16G-5,4G-5,37G-5,44G-5,45G-5,27G-5,26G-5,4G-5,36G-5,29G-5,2G-5,2G-5,22G-5,22G-5,44G-5,45G-5,31G-5,39G-5,27G-5,39G-5,43G-5,43G-5,43G-5,46G | 199,1 | 175,58 |
| 7 | Euro 0,84 | Euro 0,63 | 16.01.20 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 132,53 G | 132,51G-2,43G-2,48G-2,57G-2,54G-2,55G-2,46G-2,47G-2,51G-2,51G-2,49G-2,46G-2,46G-2,44G-2,44G-2,58G-2,59G-2,49G-2,49G-2,5G-2,56G-2,55G-2,56G-2,56G-2,56G | 134,7 | 120,53 |
| 7 | £ 0,62 | £ 0,72 | 16.01.20 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 145,82 G | 145,81G-8,14G-8,14G-8,14G-8,2G-8,11G-8,08G-8,14G-8,29G-8,14G-8,39G-8,39G-8,3G-8,3G-8,32G-8,44G-8,51G-8,68G-8,47G-6,62G-6,62G-6,72G-6,72G-6,72G | 163 | 138,29 |
| 3 | US$ 0,36 | US$ 0,26 | 12.03.20 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 28,96 G | 29,06G-9,08G-9,1G-9,08G-9,09G-9,12G-9,1G-9,08G-9,1G-9,1G-9,13G-9,15G-9,15G-9,19G-9,19G-9,19G-9,19G-9,11G-9,14G-9,17G-9,18G-9,26G-9,21G-9,24G-9,25G | 31,37 | 20,46 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 25,82 G | 25,81G-5,89G-5,9G-5,91G-5,91G-5,93-5,95G-5,98G-5,95G-5,94G-5,95G-5,95G-5,99G-5,97G-5,97G-5,99G-5,92G-5,9G-5,94G-5,92G-5,95G-5,94G-5,9G-5,94G-5,94G | 28,03 | 18,69 |
| 8 | Th. | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 111,5 G | 111,38G-0,78G-0,78G-0,78G-0,78G-0,8G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,8G-0,8G-0,76G-0,78G-1,39G-1,39G-1,39G-1,39G-1,39G | 113,12 | 102,1 |
| 8 | Th. | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 138,23 G | 138,2G-8,11G-8,19G-8,19G-8,21G-8,18G-8,15G-8,15G-8,16G-8,16G-8,17G-8,14G-8,14G-8,14G-8,14G-8,19G-8,21G-8,18G-8,23G-8,2G-8,23G-8,21G-8,22G-8,22G-8,23G | 139,03 | 128,98 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 173,16 G | 173,04G-2,96G-3,08G-3,06G-3,12G-3,11G-2,99G-3,01G-3,07G-3,07G-3G-2,91G-2,91G-2,99G-2,99G-3,12G-3,07G-3,01G-3,03G-3,01G-3,09G-3,07G-3,1G-3,12G-3,13G | 175,22 | 158,4 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 291,76 G | 292,65G-2,85G-3,01G-2,87-2,92G-3,19G-3,27G-2,84G-3,02G-3,05G-3,3G-3,6G-3,6G-3,96G-3,96G-3,91G-3,47G-3,75G-4,6G-4,05G-4,2G-4,45G | 312,95 | 203,56 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 285,95 G | 286,26G-6,9G-7,36G-6,95G-7,05G-7,4G-7,72G-7,72G-8,03G-8,03G-6,86G-7,81G-7,96G-8,15G-8,45G-8,65G | 304,4 | 196,72 |
| 8 | Th. | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 132,52 G | 132,72G-2,66G-2,86G-2,78G-3,05G-3,02G-2,86G-3,03G-3,02G-3,08G-3,04G-3,07G-3,13G-3,42G-3,48G-3,3G-3,29G-3,46G | 147,1 | 101,19 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 55,43 G | 55,6G-5,64G-5,64G-5,64G-5,63G-5,71G-5,72G-5,68G-5,67-5,64G-5,68G-5,68-5,69G-5,73G-5,76G-5,76G-5,83G-5,83G-5,86G-5,77G-5,81-5,82G-5,84G-5,88G-5,94-5,99G-5,94G-5,97G-6,02G | 60,6 | 39,79 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 30,77 G | 30,85G-0,87-0,89G-0,91G-0,91G-1,01G-0,97G-0,96G-0,96G-0,95G-1,01G-0,99G-0,99G-0,99G-0,99G-1,01G-0,92G-0,91G-0,94G-0,96G-0,95G-0,91G-0,95G-0,96G | 33,5 | 21,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 36,91 G | 36,99G-6,99G-7-7,01G-7,01G-7,09G-7,09G-7,06G-7,04G-7,08G-7,07G-7,09G-7,12G-7,12G-7,14G-7,14G-7,04G-7,09G-7,11G-7,11G-7,19G-7,2G-7,15G-7,16G-7,2G | 40,99 | 28,26 |
| 7 | Euro 1,51 | Euro 1,08 | 16.01.20 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 119,96 G | 119,9G-9,9G-20G-19,92G-20,01G-0G-19,86G-9,84G-9,86G-9,8G-9,81G-9,81G-9,81G-9,81G-9,88G-9,88G-9,82G-9,85G-9,82G-9,82G-9,82G-9,82G-9,84G-9,84G | 121,52 | 103,57 |
| 7 | Euro 0,55 | Euro 0,49 | 16.01.20 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF | 1 | 110,27 G | 110,28G-0,2G-0,21G-0,22G-0,17G-0,16G-0,15G-0,13G-0,15G-0,15G-0,19G-0,19G-0,22G-0,19G-0,19G-0,2G-0,17G-0,12G-0,12G-0,12G-0,12G-0,12G | 111,2 | 94,15 |
| 7 | Euro 0,7 | Euro 0,66 | 16.01.20 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 110,76 G | 110,74G-0,67G-0,68G-0,69G-0,69G-0,66G-0,68G-0,68G-0,68G-0,67G-0,67G-0,67G-0,66G-0,66G-0,72G-0,67G-0,66G-0,65G-0,65G-0,74G-0,74G-0,74G-0,74G-0,74G | 111,71 | 99,45 |
| 7 | £ 3,55 | £ 3,25 | 16.01.20 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 148,39 G | 148,39G-8,83G-9,46G-9,47G-9,55G-9,4G-9,4G-9,46G-9,39G-9,49G-9,62G-9,62G-9,46G-9,46G-9,62G-9,45G-9,38G-9,52G-9,33G-7,46G-7,46G-7,46G-7,46G-7,46G | 161,5 | 116,13 |
| 6 | US$ 0,25 | US$ 0,25 | 12.12.19 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,96 G | 4,955G-4,95G-4,952G-4,952G-4,953G-4,949G-4,951G-4,949G-4,953G-4,958G-4,958G-4,961G-4,961G-4,96G-4,951G-4,951G-4,952G-4,955G-4,955G-4,955G-4,955G-4,955G | 5,14 | 3,75 |
| 6 | US$ 0,15 | US$ 0,14 | 12.12.19 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,21 G | 4,197G | 4,7 | 4,18 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,61 G | 4,607G-4,636G-4,632G-4,636G-4,632G-4,635G-4,633G-4,632G-4,632G-4,633G-4,636G-4,642G-4,642G-4,648G-4,648G-4,646G-4,635G-4,632G-4,634G-4,629G-4,608G-4,608G-4,608G-4,608G-4,608G | 5,21 | 4,58 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 4,85 G | 4,852G-4,94G-4,952G-4,959G-4,956G-4,96G-4,959G-4,955G-4,956G-4,955G-4,957G-4,966G-4,966G-4,971G-4,971G-4,963G-4,95G-4,956G-4,955G-4,956G-4,839G-4,839G-4,837G-4,837G-4,837G | 5,54 | 3,93 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,63 G | 4,627G-4,697G-4,692G-4,696G-4,691G-4,691G-4,691G-4,694G-4,694G-4,693G-4,694G-4,697G-4,697G-4,707G-4,707G-4,707G-4,694G-4,689G-4,693G-4,693G-4,624G-4,623G-4,621G-4,621G-4,621G | 5,12 | 4,34 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 3,82 G | 3,813G | 4,59 | 2,54 |
| 7 | US$ 0,15 | US$ 0,15 | 16.01.20 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,48 G | 4,484G-4,507G-4,503G-4,505G-4,505G-4,507G-4,502G-4,505G-4,501G-4,507G-4,514G-4,514G-4,52G-4,52G-4,516G-4,505G-4,505G-4,505G-4,5G-4,481G-4,485G-4,485G | 4,85 | 4,06 |
| 11 | US$ 0,16 | US$ 0,08 | 14.05.20 | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,21 G | 4,209G-4,225G-4,221G-4,224G-4,223G-4,226G-4,224G-4,221G-4,224G-4,222G-4,225G-4,234G-4,234G-4,24G-4,24G-4,225G-4,226G-4,223G-4,225G-4,21G-4,208G-4,207G-4,211G | 4,58 | 4,14 |
| 3 | US$ 3,14 | US$ 1,92 | 12.03.20 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 109,75 G | 109,72G-9,84G-9,92G-9,93G-9,89G-10G-9,9G-9,83G-9,93G-9,88G-9,95-9,9G-10,09G-0,09G-0,19G-0,19G-0,01G-9,9G-9,81G-9,69G-9,74G-9,62G-9,64G-9,6G-9,59G-9,61G | 117,32 | 91 |
| 4 | Euro 2,71 | Euro 2,75 | 17.10.19 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 107,32 G | 107,32G-7,32-7,53G-7,51G-7,45G-7,44G-7,5G-7,5G-7,5G-7,49G-7,49G-7,46G-7,46G-7,36G-7,36G-7,39G-7,45G-7,34G-7,31G-7,44G-7,44G-7,44G-7,43G-7,46G | 109,25 | 87,6 |
| 4 | £ 4,84 | £ 4,7 | 17.10.19 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 102,38 G | 102,62G-4,75G-4,74G-4,76G-4,82G-4,77G-4,66G-4,73G-4,77G-4,72G-4,81G-4,91G-4,91G-4,85G-4,85G-4,94G-4,86G-5G-5,13G-5,08G-2,9G-2,9G-2,9G-2,9G-2,9G | 118,99 | 77,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 4 | Euro 4,37 | Euro 1,12 | 14.05.20 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 92,48 G | 92,34G-2,27G-2,32G-2,31G-2,32G-2,34G-2,34G-2,36G-2,28G-2,25G-2,25G-2,2G-2,2G-2,28G-2,34G-2,28G-2,32G-2,31G-2,31G-2,31G-2,3G-2,33G | 96,69 | 68,95 |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 29,72 G | 29,74G-30,94G-1,01G-0,99G-0,96G-1G-0,99G-1,01G-1,04G-1,04G-1,1G-1,1G-1,07G-0,96G-1,01G-1G-0,99G-29,67G-9,71G-9,67G-9,67G-9,67G | 35,33 | 22,86 |
| 6 | £ 0,93 | £ 0,96 | 12.12.19 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 109,01 G | 109G-10,75G-0,72G-0,79G-0,78G-0,83G-0,83G-0,83G-0,79G-0,79G-0,88G-0,86G-0,86G-0,99G-0,99G-0,96G-1G-1,13G-1,24G-1,24G-9,52G-9,51G-9,59G-9,59G-9,59G | 120,34 | 102,99 |
| 6 | US$ 2,52 | US$ 2,61 | 12.09.19 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 88,66 G | 88,66G-8,67G-8,57G-8,65G-8,61G-8,67G-8,64G-8,65G-8,67G-8,64G-8,67G-8,81G-8,81G-8,93G-8,93G-8,83G-8,6G-8,63G-8,62G-8,65G-8,59G-8,63G-8,57G-8,56G-8,62G | 95,77 | 82,37 |
| 6 | US$ 4,95 | US$ 4,58 | 12.12.19 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 76,11 G | 76,11G-6,19G-6,11G-6,15G-6,16G-6,19G-6,17G-6,13G-6,16G-6,12G-6,17G-6,3G-6,3G-6,38G-6,38G-6,33G-6,14G-6,14G-6,15G-6,11G-6,15G-6,09G-6,09G-6,15G | 85,9 | 67,47 |
| 6 | US$ 2,65 | US$ 2,29 | 12.12.19 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 84,84 G | 84,76G-4,97G-4,87G-4,92G-4,9G-4,91G-4,86G-4,93G-4,85G-4,91G-5,08G-5,08G-5,19G-5,19G-5,08G-4,89G-4,91G-4,85G-4,84G-4,78G-4,73G-4,74G-4,74G-4,74G | 93,26 | 83,89 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,17 G | 100,16G-0,15G-0,12G-0,12G-0,14G-0,12G-0,12G-0,13G-0,13G-0,1G-0,11G-0,11G-0,11G-0,1G-0,1G-0,16G-0,16G-0,16G-0,16G-0,15G-0,16G-0,17G-0,16G-0,16G-0,16G | 100,25 | 92,3 |
| 3 | US$ 2,69 | US$ 1,39 | 12.03.20 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 80,07 G | 80,05G-0,17G-0,18G-0,2G-0,17G-0,26G-0,22G-0,18G-0,25G-0,21G-0,3G-0,45G-0,45G-0,53G-0,53G-0,14G-0,19G-0,17G-0,18G-0,1G-0,1G-0,1G-0,1G-0,1G | 92,31 | 68,49 |
| 3 | Euro 0,99 | Euro 0,59 | 12.03.20 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 139,73 G | 139,69G-9,67G-9,51G-9,65G-9,58G-9,59G-9,56G-9,54-9,53G-9,56G-9,54G-9,54G-9,53G-9,43G-9,43G-9,55G-9,45G-9,46G-9,49G-9,56G-9,57G-9,57G-9,59G-9,62G | 141,23 | 117,17 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 5,17 G | 5,16G | 5,23 | 5,01 |
| 3 | US$ 0,06 | US$ 0,04 | 12.03.20 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,27 G | 4,256G | 4,7 | 4,22 |
| 11 | Euro 0,09 | Euro 0,05 | 14.05.20 | | A2PDTS | IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 5,65 G | 5,615G | 5,71 | 5,16 |
| 3 | Euro 0,05 | Euro 0,06 | 12.03.20 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 5,35 G | 5,325G | 5,41 | 4,45 |
| 11 | | | | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 5,29 G | 5,28G | 5,37 | 5,16 |
| 11 | | US$ 0,02 | 14.05.20 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,4 G | 4,376G | 4,58 | 4,36 |
| 6 | | Euro 0 | 11.06.20 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5,03 G | 5,03G | 5,03 | 4,98 |
| 12 | Euro 0,14 | Euro 0,2 | 13.06.19 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 159,79 G | 159,43G-9,94G-60,01G-0,03G-59,97G-9,83G-9,87G-9,87G-9,87G-9,81G-9,83G-9,83G-9,81G-9,81G-9,97G-9,93G-9,84G-9,87G-9,95G-9,64G-9,67G-9,65G-9,7G-9,76G | 163,5 | 140,35 |
| 12 | Th. | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 147,76 G | 147,57G-7,47G-7,53G-7,56G-7,55G-7,53G-7,4G-7,42G-7,44G-7,41G-7,4G-7,35G-7,35G-7,33G-7,33G-7,46G-7,5G-7,4G-7,39G-7,44G-7,49G-7,5G-7,52G-7,55G-7,57G | 153,89 | 136,35 |
| 12 | Euro 2,41 | Euro 0,9 | 11.06.20 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 169,93 G | 169,85G-9,55G-9,67G-9,75G-9,79G-9,68G-9,64G-9,79G-9,73G-9,68G-9,72G-9,72G-9,66G-9,66G-9,8G-9,8G-9,76G-9,75G-9,75G-9,79G-9,78G-9,8G-9,8G-9,8G | 171,5 | 148,51 |
| 12 | Euro 1,32 | Euro 0,41 | 11.06.20 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 177,7 G | 177,61G-7,55G-7,69G-7,73G-7,88G-7,85G-7,67G-7,69G-7,87G-7,92G-7,95G-7,87G-7,87G-7,85G-7,85G-7,91G-7,95G-7,85G-7,94G-7,87G-7,91G-7,91G-7,91G-7,91G-7,91G | 180,63 | 162,4 |
| 12 | US$ 4,71 | US$ 2,19 | 11.06.20 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 87,82 G | 87,61G-7,59G-7,74G-7,68G-7,74G-7,79G-7,88G-7,76G-7,68G-7,75G-7,7G-7,72G-7,84G-7,67G-7,61G-7,63G-7,36G-7,37G-7,36G-7,36G-7,44G | 97,57 | 72,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 4 | Euro 0,13 | Euro 0,12 | 17.10.19 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 4,87 G | 4,869G-4,967G-4,994G-4,992G-4,988G-4,987G-4,992G-4,993G-4,997G-4,994G-4,994G-5G-5G-5,01G-4,994G-5,01G-5,015G-5,015G-4,869G-4,869G-4,869G-4,869G-4,869G | 5,77 | 3,41 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,27 G | 5,27G-5,34G-5,35G-5,35G-5,37G-5,365G-5,365G-5,365G-5,37G-5,37G-5,375G-5,37G-5,37G-5,375G-5,375G-5,385G-5,37G-5,38G-5,39G-5,39G-5,305G-5,305G-5,305G-5,305G-5,305G | 6,24 | 3,65 |
| 7 | £ 0,11 | £ 0,09 | 17.10.19 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 6,6 G | 6,605G-6,73G-6,735G-6,73G-6,75G-6,745G-6,74G-6,745G-6,74G-6,75G-6,75G-6,75G-6,75G-6,75G-6,76G-6,75G-6,77G-6,78G-6,775G-6,68G-6,68G-6,68G-6,68G-6,68G | 7,56 | 4,35 |
| 11 | US$ 0,15 | US$ 0,05 | 14.05.20 | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,23 G | 4,215G-4,237G-4,233G-4,235G-4,234G-4,236G-4,232G-4,235G-4,234G-4,237G-4,244G-4,244G-4,249G-4,249G-4,243G-4,233G-4,234G-4,231G-4,232G-4,226G-4,226G-4,226G-4,226G-4,226G | 4,69 | 3,84 |
| 4 | Euro 1,19 | Euro 1,13 | 17.10.19 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 109,78 G | 109,7G-9,58G-9,77G-9,78G-9,78G-9,76G-9,74G-9,74G-9,74G-9,73G-9,73G-9,68G-9,68G-9,67G-9,67G-9,71G-9,63G-9,7G-9,68G-9,68G-9,69G-9,68G-9,68G-9,68G-9,68G | 111,52 | 93,84 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,86 G | 4,852G-4,866G-4,866G-4,866G-4,866G-4,871G-4,871G-4,866G-4,871G-4,871G-4,871G-4,876G-4,876G-4,886G-4,886G-4,881G-4,871G-4,871G-4,866G-4,866G-4,842G-4,842G-4,839G-4,839G-4,839G | 5,36 | 4,67 |
| 3 | | Th. | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,27 G | 5,265G-5,33G-5,335G-5,345G-5,34G-5,345G-5,34G-5,335G-5,34G-5,34G-5,34G-5,35G-5,35G-5,355G-5,355G-5,35G-5,34G-5,335G-5,33G-5,335G-5,26G-5,26G-5,255G-5,255G-5,255G | 5,8 | 4,42 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,77 G | 4,766G-4,811G-4,811G-4,816G-4,816G-4,821G-4,811G-4,806G-4,811G-4,811G-4,811G-4,816G-4,816G-4,826G-4,826G-4,821G-4,806G-4,811G-4,806G-4,811G-4,77G-4,77G-4,77G-4,77G-4,77G | 5,32 | 4,04 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,47 G | 4,468G-4,535G-4,529G-4,529G-4,529G-4,529G-4,533G-4,531G-4,533G-4,532G-4,534G-4,541G-4,541G-4,548G-4,548G-4,543G-4,538G-4,534G-4,532G-4,534G-4,466G-4,467G-4,462G-4,462G-4,462G | 5,11 | 4,42 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,92 G | 4,881G | 5,31 | 4,49 |
| 11 | Euro 0,14 | Euro 0,05 | 14.05.20 | | A2DUC4 | IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,64 G | 4,641G | 4,74 | 3,9 |
| 11 | Euro 0,27 | Euro 0,12 | 14.05.20 | | A2DUCX | IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,67 G | 4,612G | 4,89 | 3,71 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,35 G | 5,325G | 5,38 | 4,98 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-$ TIPS UCITS ETF | 1 | 5,58 G | 5,55G | 5,6 | 4,42 |
| 8 | US$ 0,12 | US$ 0,1 | 13.02.20 | | A2JKT2 | IE00BFXYHY63 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,7 G | 4,688G | 5,19 | 4,66 |
| 11 | US$ 0,25 | US$ 0,11 | 14.05.20 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 4,65 G | 4,613G | 5,17 | 3,87 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,99 G | 5,005G | 5,01 | 4,57 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,68 G | 4,6565G | 4,75 | 4,47 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 4,68 G | 4,6595G | 4,75 | 4,37 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,41 G | 4,393G | 4,6 | 4,37 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 5,57 G | 5,516G | 5,64 | 4,99 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | | 5,029G | 5,03 | 5,03 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | | 4,991G | 4,99 | 4,99 |
| 4 | | | | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | | 4,207G | 4,21 | 4,21 |
| 11 | US$ 2,83 | US$ 1,29 | 14.05.20 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 95,32 G | 95,32G-5,42G-5,49G-5,56G-5,53G-5,58G-5,55G-5,48G-5,55G-5,51G-5,54G-5,71G-5,71G-5,8G-5,8G-5,61G-5,45G-5,43G-5,4G-5,42G-5,4G-5,46G-5,37G-5,35G-5,44G | 104,58 | 92,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 28,08 G | 28,08G-8,05G-8,05G-8,06G-8,08G-8,07G-8,06G-8,03G-8,06G-8,05G-8,07G-8,1G-8,1G-8,15G-8,15G-8,16G-8,16G-8,12G-8,1G-8,08G-8,14G-8,14G-8,16G-8,18G | 32,23 | 19,43 |
| 7 | US$ 2,39 | US$ 2,87 | 16.01.20 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 81,74 G | 81,6G-1,68G-1,77G-1,72G-1,77G-1,74G-1,75G-1,75G-1,74G-1,79G-1,93G-1,93G-1,83G-1,65G-1,65G-1,66G-1,71G-1,73G-1,73G-1,73G-1,73G-1,73G | 89,57 | 76,95 |
| 3 | Euro 2,17 | Euro 2,04 | 12.03.20 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 99,96 G | 99,89G-9,98G-100,02G-0,03G-0,06G-0,08G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-99,99G-9,95G-9,94G-9,88G-9,88G-9,88G-9,9G-9,93G | 106,48 | 76,12 |
| 3 | £ 1,09 | £ 0,99 | 12.03.20 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 115,58 G | 115,58G-8,72G-8,7G-8,71G-8,78G-8,72G-8,67G-8,71G-8,73G-8,63G-8,73G-8,85G-8,85G-8,77G-8,77G-8,88G-8,85G-8,94G-9,09G-8,95G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G | 128,13 | 100,15 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 47,95 G | 48,08G-8,04G-8,08G-8,05G-8,14G-8,13G-8,11G-8,1G-8,12G-8,13G-8,14G-8,12G-8,12G-8,16G-8,16G-8,16G-8,07G-8,14G-8,14G-8,25G-8,24G-8,21G-8,23G-8,23G | 51,2 | 34,26 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 57,84 G | 57,99-8,07G-8,12G-8,08G-8,19G-8,16G-8,13G-8,13G-8,13G-8,14G-8,17G-8,13G-8,13G-8,16G-8,16G-8,22G-8,12G-8,23G-8,29G-8,31G-8,36G-8,44G-8,43G-8,48G-8,5G | 59,39 | 38,91 |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 65,98 G | 66,05G-7,16G-7,19G-7,15G-7,29G-7,25G-7,16G-7,22G-7,26G-7,22G-7,32G-7,32G-7,45G-7,33G-7,5G-7,61G-7,57G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G | 74,97 | 41,83 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 75,05 G | 75,24G-5,28G-5,3G-5,38G-5,37G-5,31G-5,32G-5,33G-5,31G-5,37G-5,32G-5,32G-5,33G-5,33G-5,42G-5,28G-5,38G-5,48G-5,53G-5,61G-5,77G-5,72G-5,79G-5,84G | 75,84 | 47,66 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 85,03 G | 85,02G-6,65G-6,67G-6,78G-6,72G-6,6G-6,66G-6,71G-6,65G-6,75G-6,8G-6,8G-6,76G-6,76G-6,91G-6,77G-7,13G-5,81G-5,81G-5,85G-5,85G-5,85G | 93,12 | 50,85 |
| 11 | US$ 5,61 | US$ 2,6 | 14.05.20 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 85,5 G | 85,38G-5,7G-5,57G-5,67G-5,69G-5,64G-5,61G-5,58G-5,63G-5,76G-5,76G-5,84G-5,84G-5,85G-5,59G-5,6G-5,58G-5,66G-5,6G-5,65G-5,56G-5,57G-5,64G | 96,63 | 73,74 |
| 12 | Euro 0,89 | Euro 0,39 | 11.06.20 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 95,47 G | 95,43G-5,49G-5,45G-5,43G-5,45G-5,44G-5,46G-5,46G-5,44G-5,44G-5,44G-5,41G-5,41G-5,42G-5,42G-5,49G-5,4G-5,46G-5,43G-5,45G-5,44G-5,44G-5,45G-5,47G-5,46G | 96,76 | 82,47 |
| 7 | US$ 3,26 | US$ 2,91 | 16.01.20 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 46,97 G | 46,92G-6,98G-7,03G-7,04G-7,04G-7,06G-7,03G-7,04G-7,07G-7,07G-7,06G-6,96G-6,99G-6,98G-6,89G-6,89G-6,89G-6,94G-6,94G | 56,03 | 42,64 |
| 3 | US$ 2,37 | US$ 2,46 | 12.03.20 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 80,83 G | 80,76G-1,01G-0,98G-1,02G-1,01G-1,04G-1,05G-0,99G-1,05G-1,02G-1,06G-1,09G-1,09G-1,15G-1,15G-1,12G-0,98G-0,98G-0,97G-1,02G-1,06G-1,05G-1,06G-1,05G-1,06G | 89,75 | 65,15 |
| 4 | US$ 0,87 | US$ 0,73 | 17.10.19 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 85,88 G | 85,88G-5,91G-5,87G-5,95G-5,94G-5,94G-5,92G-5,92G-5,94G-5,84G-5,92G-5,97G-5,97G-5,89G-5,89G-5,95G-5,91G-5,86G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G | 89,37 | 79,61 |
| 3 | US$ 1,37 | US$ 1,29 | 12.03.20 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 89,99 G | 89,98G-9,95G-90G-0,06G-0,08G-0,07G-0,01G-89,99G-90,04G-0,01G-0,02G-0,13G-0,13G-0,16G-0,16G-0,14G-0G-89,99G-9,94G-9,92G-9,94G-9,94G-9,94G-9,93G-9,94G | 95,61 | 77,28 |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 62,6 G | 62,65G-3,47G-3,54G-3,64G-3,59G-3,55G-3,56G-3,63G-3,61G-3,66G-3,7G-3,7G-3,69G-3,69G-3,75G-3,65G-3,79G-3,85G-3,77G-2,91G-2,9G-2,9G-2,9G-2,9G | 72,28 | 44,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Euro 0,01 | Euro 0 | 14.05.20 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 5,01 G | 5G | 5,01 | 4,6 |
| 3 | £ 0,11 | £ 0,05 | 03.08.20 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 5,58 G | 5,58G-5,665G-5,675G-5,67G-5,69G-5,69G-5,685G-5,685G-5,685G-5,68G-5,68G-5,68G-5,68G-5,685G-5,685G-5,7G-5,685G-5,705G-5,71G-5,71G-5,63G-5,63G-5,63G-5,63G-5,63G | 6,95 | 3,89 |
| 6 | US$ 0,13 | US$ 0,12 | 12.12.19 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 5,19 G | 5,17G-5,175G-5,18G-5,18G-5,18G-5,185G-5,18G-5,175G-5,175G-5,175G-5,17G-5,175G-5,175G-5,18G-5,18G-5,18G-5,185G-5,17G-5,16G-5,16G-5,15G-5,155G-5,15G-5,15G-5,155G | 5,97 | 4,5 |
| 6 | Euro 0,05 | Euro 0,03 | 12.12.19 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 6,34 G | 6,33G-6,305G-6,315G-6,325G-6,32G-6,305G-6,31G-6,31G-6,31G-6,3G-6,3G-6,315G-6,31G-6,305G-6,31G-6,315G-6,32G-6,32G-6,32G-6,32G-6,32G | 6,83 | 5,71 |
| 7 | Euro 0,08 | Euro 0,07 | 16.01.20 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 5,18 G | 5,165G-5,175G-5,18G-5,18G-5,18G-5,18G-5,175G-5,175G-5,175G-5,175G-5,175G-5,175G-5,175G-5,175G-5,175G-5,18G-5,175G-5,175G-5,175G-5,175G-5,18G-5,18G-5,18G-5,18G-5,18G | 5,3 | 4,34 |
| 3 | US$ 0,66 | US$ 0,37 | 12.03.20 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 43,51 G | 43,68G-3,71G-3,69G-3,68G-3,75G-3,76G-3,72G-3,7G-3,72G-3,73G-3,76G-3,79G-3,79G-3,85G-3,85G-3,86G-3,83G-3,85G-3,89G-3,99G-3,92G-3,95G-3,98G | 48 | 31,26 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 218,9 G | 218,78G-8,75G-8,82G-8,87G-8,92G-8,88G-8,79G-8,78G-9,02G-8,86G-8,9G-8,91G-8,91G-8,83G-8,83G-9,03G-9,09G-9G-9,1G-9,08G-9,16G-9,14G-9,18G-9,18G-9,18G | 223,58 | 189,84 |
| 3 | US$ 0,65 | US$ 0,25 | 12.03.20 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 36,54 G | 36,5G-6,67G-6,68G-6,7G-6,7G-6,75G-6,8G-6,76G-6,76G-6,76G-6,8G-6,79G-6,79G-6,79G-6,79G-6,79G-6,81G-6,71G-6,69G-6,73G-6,72G-6,75G-6,73G-6,68G-6,73G-6,73G | 39,8 | 25,81 |
| 3 | US$ 1,55 | US$ 1,36 | 12.03.20 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 114,59 G | 114,55G-4,65G-4,55G-4,63G-4,58G-4,67G-4,62G-4,55G-4,62G-4,59G-4,65G-4,87G-4,87G-4,99G-4,99G-4,85G-4,6G-4,6G-4,54G-4,54G-3,39G-4,16G-4,01G-4,01G-4,12G | 126,34 | 113,19 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 143,76 G | 143,75G-3,76-3,74G-3,75G-3,74G-3,76G-3,76G-3,75G-3,74G-3,74G-3,75G-3,75G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,75G-3,74G-3,72G-3,77G-3,77G-3,77G-3,77G-3,77G | 144,31 | 137,23 |
| 11 | US$ 5 | US$ 2 | 14.05.20 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 188,8 G | 188,56G-8,63G-8,67G-8,63G-8,72G-8,59G-8,45G-8,6G-8,54G-8,63G-8,93G-8,93G-9,13G-9,13G-9,01G-8,74G-8,61G-8,45G-8,47G-8,31G-8,48G-8,21G-8,29G-8,53G | 209,71 | 180,38 |
| 11 | Euro 3,32 | Euro 1,25 | 14.05.20 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 276,68 G | 276,04G-5,68G-6,16G-6,15G-6,3G-6,21G-5,81G-5,75G-6,05G-5,9G-5,78G-5,75G-5,75G-5,62G-5,62G-6,2G-6,18G-5,91G-6,02G-6,05G-6,26G-6,34G-6,38G-6,38G-6,38G | 288,96 | 247,1 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 173,89 G | 173,86G-3,95G-3,97G-3,99G-4,01G-4G-3,96G-3,94G-3,97G-3,97G-3,97G-3,97G-3,97G-3,95G-3,95G-4,01G-4,01G-3,99G-3,98G-4,03G-3,91G-3,89G-3,89G-3,89G-3,93G | 175,06 | 164,26 |
| 11 | £ 0,25 | £ 0,08 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 21,54 G | 21,54G-1,8G-1,83G-1,87G-1,93G-1,9G-1,87G-1,89G-1,91G-1,91G-1,94G-1,93G-1,93G-1,9G-1,9G-1,94G-1,92G-1,81G-1,8G-1,76G-1,45G-1,45G-1,47G-1,47G-1,47G | 23,72 | 0,22 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 203 G | 202,76G | 214,33 | 187,59 |
| 11 | £ 0,17 | £ 0,08 | 14.05.20 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 15,39 G | 15,43G-6,12G-6,12G-6,13G-6,14G-6,11G-6,1G-6,11G-6,12G-6,11G-6,13G-6,14G-6,14G-6,12G-6,12G-6,14G-6,14G-6,12G-6,13G-6,11G-5,39G-5,39G-5,39G-5,39G-5,39G | 18,02 | 0,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Euro 1,4 | Euro 0,18 | 14.05.20 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 227,84 G | 227,68G-7,56G-7,72G-7,72G-7,72G-7,72G-7,75G-7,61G-7,61G-7,71G-7,63G-7,57G-7,48G-7,48G-7,57G-7,57G-7,67G-7,71G-7,62G-7,62G-7,62G-7,74G-7,76G-7,78G-7,78G-7,78G | 230,93 | 208,66 |
| 11 | £ 0,18 | £ 0,09 | 13.02.20 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 5,47 G | 5,465G-5,54G-5,57G-5,58G-5,605G-5,61G-5,605G-5,615G-5,62G-5,62G-5,63G-5,63G-5,62G-5,61G-5,62G-5,635G-5,64G-5,57G-5,57G-5,575G-5,575G-5,575G | 7,94 | 4,23 |
| 3 | £ 2,75 | £ 1,74 | 12.03.20 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 169,48 G | 169,46G-71,07G-1,81G-2,02G-2,06G-1,97G-1,77G-1,87G-2,04G-1,91G-2,07G-2,2G-2,2G-1,82G-1,82G-1,98G-1,87G-1,82G-1,92G-1,59G-69,02G-9,02G-9,15G-9,15G-9,15G | 187,06 | 132,57 |
| 3 | US$ 0,11 | US$ 0,11 | 16.07.20 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 12,37 G | 12,39G-2,4G-2,42G-2,42G-2,42G-2,42G-2,41G-2,42G-2,42G-2,43G-2,44G-2,44G-2,44G-2,44G-2,44G-2,41G-2,43G-2,43G-2,45G-2,46G-2,44G-2,44G-2,45G | 13,85 | 9,53 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 149,88 G | 149,59G-9,85G-9,9G-50,16G-0,16G-0,13G-0,09G-0,14G-0,05G-0,13G-0,33G-0,33G-0,35G-0,35G-0,45G-0,19G-0,08G-0G-49,93G-9,93G-9,91G-9,92G-9,93G-9,9G | 156,23 | 129,79 |
| 7 | Euro 0,74 | Euro 0,55 | 16.01.20 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 158,77 G | 158,72G-8,65G-8,7G-8,66G-8,71G-8,65G-8,63G-8,66G-8,71G-8,66G-8,73G-8,72G-8,72G-8,67G-8,67G-8,72G-8,69G-8,64G-8,64G-8,62G-8,71G-8,71G-8,71G-8,71G-8,71G | 159,96 | 146,11 |
| 11 | US$ 5,46 | US$ 3,45 | 12.12.19 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 95,07 G | 95,02G-5,01G-5G-5,1G-5G-5,12G-5G-5,02G-5G-5,06G-5,2G-5,2G-5,3G-5,3G-5G-4,98G-5,01G-4,9G-4,82G-4,83G-4,83G-4,83G | 107,56 | 74 |
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 1,02 | sfrs 1,06 | 21.07.20 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 107,23 G | 107,13G-7,93G-7,9G-8,22G-8G-7,97G-8,09G-8,07G-8,12G-8,09G-8,09G-8,09G-8,14G-8,14G-8,18G-8,15G-8,12G-8,2G-8,12G-6,76G-6,76G-6,75G-6,75G-6,75G | 117,05 | 105,68 |
| 6 | sfrs 3,2 | sfrs 1,95 | 21.07.20 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 248,5 G | 248,55G-54,05G-4,75G-4,8G-5,25G-5,15G-5,5G-6G-6,05G-6,35G-6,7G-6,4G-6,4G-6,65G-6,65G-6,7G-6,1G-6,3G-6,45G-6,4G-0,9G-0,9G-0,95G-0,95G-0,9G | 286,15 | 184,46 |
| 6 | sfrs 0,4 | sfrs 0,34 | 21.07.20 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 91,05 G | 91,05G-1,6G-1,57G-1,62G-1,63G-1,65G-1,68G-1,79G-1,79G-1,85G-1,83G-1,83G-1,83G-1,82G-1,82G-1,82G-1,8G-1,8G-1,84G-1,84G-1,02G-1,06G-1,01G-1,01G-1,01G | 95,37 | 84,84 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 140,32 | 140G | 151,03 | 108,71 |
| 6 | sfrs 2,86 | sfrs 0,62 | 21.07.20 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 117,94 G | 117,84G-8,72G-8,94G-8,9G-9,02G-9,04G-9,12G-9,18G-9,24G-9,26G-9,12G-9,12G-9,46G-9,46G-9,7G-9,32G-9,5G-9,52G-9,54G-8,26G-8,3G-8,3G-8,24G-8,24G | 133,42 | 90,54 |
| | | | | | | | BLI - Banque de Luxembourg Investments S.A. | | | | | |
| 10 | Euro 0,24 | Euro 0,56 | 04.02.20 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 222,15 G | 222,53G-2,36G-2,09G-2,38G-2,22G-0,94G-0,9G-0,9G-0,78G-0,71G-0,84G-0,81G-0,84G-0,84G-0,65G-0,65G-0,84G-1,03G-0,68G-1,06G-1,03G-1,03G-1,41G-1,48G-1,41G-1,41G | 233,24 | 161,5 |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 946,74 G | 947,39G-7,39-7,39G-7,39G-7,69G-7,69G-7,79G-7,95G-7,95G-8,5G-7,51G-7,51G-7,74G-7,74G-7,74G-8,14G-8,14G-8,14G-8,39G-8,49G-8,49G-9,24G-9,24G-50,18G-1,23G-1,23G-1,33G | 1.019,69 | 747,8 |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 238,88 G | 239,19G-9,19G-9,08G-9,14G-9,23G-9,23G-9,3G-9,3G-9,3G-8,64G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,76G-8,91G-9,06G-9,06G-9,27G-9,39G-9,38G-9,52G | 239,52 | 163,22 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 200,54 G | 200,73G-0,73G-0,65G-0,71G-0,76G-0,72G-0,82G-0,82G-0,82G-0,78G-0,93G-0,93G-0,96G-0,96G-0,92G-0,92G-0,92G-0,92G-1,02G-1,15G-1,26G-1,25G-1,4G-1,49G-1,48G-1,59G | 203,98 | 153,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BLI - Banque de Luxembourg Investments S.A. | | | | | |
| 10 | Euro 0,89 | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 216,52 G | 216,31G-6,52G-6,39G-6,4G-6,47G-6,48G-6,5G-6,55G-6,48G-6,47G-6,5G-6,5G-6,47G-6,47G-6,44G-6,44G-6,46G-6,48G-6,51G-6,47G-6,47G-6,49G-6,55G-6,55G-6,55G-6,55G | 228,05 | 208 |
| 10 | Th. | Euro 7,72 | 04.02.20 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 224,72 G | 224,17G-4,17G-4,45G-4,68G-4,68G-4,68G-4,68G-4,68G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G | 236,76 | 214 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 1.187,16 G | 1189,75G-9,54G-9,3G-7,4G-6,5G-7,71G-6,54G-6,54G-6,54G-6,54G-6,35G-6,35G-6,35G-6,35G-91,37G-1,37G-1,37G-86,49G-6,49G-6,49G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G | 1.303,25 | 1.172,5 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 8.512,44 G | 8547,32G-38,44G-8,44G-4,24G-4,24G-1,03G-40,93G-59,79G-9,79G-9,79G-61,56G-1,56G-8,54G-8,54G-78,76G-8,76G-88,11G-68,05G-59,17G-76,94G-6,94G-86,31G-616,3G-6,3G-7,54G-7,54G | 8.808,28 | 5.873,02 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 2.854,65 G | 2856,94G-6,94G-5,96G-6,77G-44,7G-4,7G-5,38G-5,38G-5,38G-5,38G-4,71G-4,71G-4,71G-4,71G-4,67G-4,67G-4,67G-4,67G-6,15G-7,62G-8,95G-8,95G-50,88G-2,17G-2,07G-3,45G | 2.925,63 | 2.301,2 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 1.980,26 G | 1981,53G-1,45G-1,45G-1,29G-1,62G-72,54G-2,94G-2,94G-2,94G-2,94G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-3,24G-3,84G-4,45G-4,45G-5,25G-5,73G-5,69G-6,27G | 2.005,26 | 1.730,29 |
| 10 | Euro 0,41 | Euro 2,04 | 04.02.20 | | A0D9HV | LU0211339816 | BL - Gbl Flexible EUR | 1 | 137,71 G | 137,37G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G | 140,88 | 117,79 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Gbl Flexible EUR | 1 | 191,13 G | 191,25G-1,25G-1,21G-1,24G-1,27G-1,27G-0,91G-0,91G-0,91G-0,91G-0,88G-0,88G-0,88G-0,88G-0,86G-0,86G-0,86G-0,88G-0,94G-1,01G-1,07G-1,08G-1,16G-1,21G-1,21G-1,27G | 195,24 | 161,78 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.088,89 G | 1087,65G-8,74G-8,27G-8,15G-8,31G-8,31G-8,31G-8,01G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,44G-7,77G-8,1G-7,77G-7,77G-7,73G-8,18G-8,01G-8,24G-8,3G | 1.126,24 | 1.053,35 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 569,75 G | 569,13G-70,18G-0,18G-69,01G-9,61G-9,61G-9,61G-9,61G-9,75G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G | 581,5 | 543,33 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 8.368,98 G | 8370,32G-3,32G-65,72G-72,32G-80,82G-3,82G-3,09G-64,65G-73,75G-3,75G-80,82G-2,82G-2,82G-1,6G-1,6G-92,05G-400,77G-395,48G-402,81G-2,81G-27,41G-7,41G-33,67G-3,67G-7,79G | 8.816,31 | 6.025,45 |
| 10 | Euro 1,21 | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 711,85 G | 710,09G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-0,8G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G | 718,75 | 652,67 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 1.511,58 G | 1511,56G-1,56G-1,57G-1,57G-1,57G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,81G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,81G | 1.531,65 | 1.389,04 |
| 10 | Euro 5,77 | Euro 2,13 | 04.02.20 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 1.764,04 G | 1765,37G-5,37G-5,37G-5,35G-57,9G-7,9G-8,31G-8,31G-8,31G-8,31G-7,9G-7,9G-7,9G-7,9G-7,9G-7,88G-7,88G-7,88G-7,88G-8,79G-9,7G-60,52G-0,52G-1,71G-2,51G-2,45G-3,3G | 1.807,85 | 1.455,29 |
| 10 | Euro 1,52 | Euro 1,83 | 04.02.20 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 149,44 G | 149,57G-9,7G-9,7G-9,76G-9,61G-9,61G-9,74G-9,44G-9,03G-9,03G-9,03G-9,06G-9,06G-9,06G-9,08G-9,08G-9,22G-9,28G-9,28G-9,25G-9,25G-9,25G-9,33G-9,53G-9,53G-9,55G | 157,35 | 116,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BLI - Banque de Luxembourg Investments S.A. | | | | | |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 204,21 G | 204,45G-4,55G-4,55G-4,67G-4,67G-4,67G-4,69G-4,09G-4,09G-4,07G-4,07G-4,07G-4,18G-4,18G-4,18G-4,18G-4,35G-4,35G-4,29G-4,29G-4,35G-4,35G-4,39G-4,6G-4,6G-4,61G | 215,28 | 162,57 |
| 10 | Euro 0,96 | Euro 1,06 | 04.02.20 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 123,51 G | 124,13G-4,13G-4,13G-4,27G-4,32G-4,46G-4,46G-4,6G-4,61G-4,61G-4,6G-4,6G-4,72G-4,72G-4,72G-4,72G-4,72G-4,51G-4,51G-4,5G-4,37G-4,4G-4,32G-4,31G-4,31G-4,23G | 141,27 | 103,66 |
| 10 | Th. | Th. | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 159,37 G | 160,02G-0,02G-0,04G-0,14G-59,85G-9,97G-60,23G-0,37G-0,19G-0,27G-0,27G-0,29G-0,29G-0,29G-0,35G-0,35G-0,35G-0,3G-59,86G-9,79G-9,79G-9,88G-9,71G-9,71G-9,88G-9,88G | 180,11 | 133,3 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 9 | Euro 0,29 | Euro 0,3 | 24.10.19 | | A0F6CX | FR0010150458 | BNP P. Easy CAC 40 UCITS ETF | 1 | 8,26 G | 8,173G | 9,74 | 5,81 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | US$ 3,81 | US$ 3 | 20.04.20 | | A0F5D0 | LU0154245673 | BNP Paribas US Mid Cap | 1 | 157,78 G | 157,85G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,45G-8,45G-8,37G-8,2G-8,2G-8,2G-8,54G-8,54G-8,91G-8,91G-8,91G-8,55G-8,46G-8,31G-8,3G-8,14G-7,92G-8,09G-7,93G-7,93G | 183 | 108,53 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 200,54 G | 200,97G-0,97G-0,97G-0,98G-0,98G-0,99G-0,99G-1G-1G-1,01G-1,01G-1,02G-1,02G-1,02G-1,68G-1,68G-1,68G-1,1G-1,11G-1,11G-0,8G-0,8G-0,81G-0,81G-0,82G-0,82G | 228,01 | 135,4 |
| 1 | Th. | Th. | | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 144,18 G | 144,19G-4,19G-4,19G-4,19G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G | 145,76 | 124,47 |
| 1 | Th. | Th. | | | A0KETP | LU0249332619 | BNP Paribas Gl Infl.-Linked Bd | 1 | 158,21 G | 158,22G-8,22G-8,22G-8,22G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G | 159,94 | 136,58 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 227,79 G | 229,23G-9,23G-9,7G-9,95G-30,19G-0,75G-0,75G-0,75G-0,58G-0,58G-0,73G-0,73G-0,99G-0,99G-0,99G-0,99G-1,02G-1,25G-1,25G-1,24G-1,51G-2,08G-2,08G-2,08G-2,29G-2,29G | 263,45 | 151,52 |
| 1 | Euro 5,31 | Euro 5,68 | 20.04.20 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 189,9 G | 191,12G-1,12G-1,52G-1,74G-1,94G-2,44G-2,44G-2,44G-2,22G-2,21G-2,44G-2,44G-2,65G-2,65G-2,44G-2,44G-2,67G-2,9G-2,67G-2,88G-3,08G-3,51G-3,51G-3,51G-3,69G-3,69G | 227,28 | 130,81 |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 70,36 G | 71G-1,05G-0,82G-0,92G-0,92G-1,07G-1G-1,07G-0,89G-0,99G-0,99G-1,07G-0,73G-0,73G-0,94G-0,94G-0,82G-0,44G-0,4G-69,82G-9,26G-9,13G-9G-8,84G-8,65G | 113,42 | 49,42 |
| 1 | Th. | Euro17,01 | 20.04.20 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 110,43 G | 110,5G-0,52G-0,48G-0,54G-0,59G-0,52G-0,61G-0,62G-0,59G-0,59G-0,62G-0,6G-0,6G-0,6G-0,56G-0,56G-0,59G-0,62G-0,56G-0,62G-0,63G-0,64G-0,71G-0,72G-0,71G-0,71G | 140,05 | 104,3 |
| 1 | Th. | Th. | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 256,68 G | 256,39G-6,39G-6,4G-6,35G-6,44G-6,33G-6,46G-6,48G-6,43G-6,42G-6,45G-6,44G-6,44G-6,44G-6,39G-6,39G-6,46G-6,51G-6,42G-6,51G-6,51G-6,52G-6,64G-6,66G-6,64G-6,64G | 280,82 | 223,86 |
| 1 | Th. | Euro 0,78 | 16.04.19 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 116,77 G | 116,68G-6,73G-6,63G-6,68G-6,72G-6,7G-6,73G-6,7G-6,65G-6,65G-6,65G-6,65G-6,59G-6,59G-6,61G-6,61G-6,6G-6,66G-6,66G-6,62G-6,64G-6,65G-6,66G-6,68G-6,68G-6,71G | 118,8 | 110,71 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 229,22 G | 229,04G-9G-8,8G-8,89G-8,94G-9,08G-8,99G-8,97G-8,92G-8,91G-8,91G-8,92G-8,91G-8,91G-8,92G-8,92G-8,91G-8,96G-8,99G-8,93G-8,92G-8,98G-9,04G-8,99G-8,99G-8,99G | 233 | 216,71 |
| 1 | US$ 10,72 | US$ 10,46 | 20.04.20 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 198,62 G | 198,68G | 332,27 | 156,91 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 352,22 G | 352,81G | 558,73 | 264,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 107,64 G | 107,48G-7,5G-7,45G-7,48G-7,48G-7,48G-7,49G-7,5G-7,5G-7,48G-7,48G-7,48G-7,48G-7,48G-7,47G-7,47G-7,48G-7,48G-7,48G-7,48G-7,49G-7,5G-7,49G-7,48G-7,48G-7,51G-7,5G-7,5G-7,5G | 108,19 | 103,77 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 184,79 G | 184,67G-4,68G-4,61G-4,62G-4,66G-4,65G-4,65G-4,66G-4,63G-4,63G-4,64G-4,63G-4,61G-4,61G-4,61G-4,61G-4,6G-4,65G-4,67G-4,65G-4,66G-4,66G-4,68G-4,68G-4,68G-4,68G | 185,76 | 177,15 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp. | 1 | 98,13 G | 98,1G-8,09G-8,12G-8,12G-8,12G-8,09G-8,08G-8,08G-8,07G-8,07G-8,07G-8,07G-8,09G-8,09G-8,07G-8,07G-8,07G-8,09G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G | 98,98 | 94,76 |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 225,68 G | 225,26G-5,26G-5,18G-5,23G-5,33G-5,26G-5,47G-5,47G-5,41G-5,41G-5,37G-5,41G-5,44G-5,44G-5,34G-5,34G-5,32G-5,39G-5,57G-5,81G-6,05G-6,07G-6,35G-6,53G-6,52G-6,68G | 232,79 | 153,36 |
| 1 | | | | | A2PP8B | LU2008760592 | BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y | 1 | 10,01 G | 10G | 10,01 | 9,79 |
| 1 | | | | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y | 1 | 9,99 G | 9,985G | 10 | 9,73 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 10,17 G | 10,08G | 10,37 | 9,65 |
| 1 | Euro 0,37 | Euro 0,2 | 28.05.20 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 9,13 G | 9,101G | 9,16 | 8,3 |
| 1 | | Th. | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 8,23 G | 8,177G | 8,8 | 6,26 |
| 1 | Th. | Th. | | | A1T8RJ | LU0823379622 | BNP Paribas Asia Ex-Japan Bond | 1 | 148,42 G | 148,11G-8,43G-8,43G-8,58G-8,39G-8,52G-8,35G-8,52G-8,52G-8,37G-8,37G-8,37G-8,69G-8,69G-8,69G-8,69G-8,84G-8,44G-8,44G-8,44G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G | 161,04 | 140,51 |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 107,42 G | 107,2G-7,2G-7,16G-7,27G-7,13G-7,24G-7,13G-7,23G-7,23G-7,11G-7,11G-7,11G-7,35G-7,35G-7,35G-7,35G-7,46G-7,2G-7,2G-7,2G-7,08G-7,2G-7,2G-7,13G-7,13G-7,13G | 125,3 | 98,77 |
| 1 | Euro 9,06 | Euro 8,97 | 20.04.20 | | A1T8U0 | LU0823401731 | BNP Paribas Euro Equity | 1 | 264,69 G | 265,25G-5,25G-4,81G-5,14G-5,73G-6,16G-6,16G-5,88G-5,88G-6,01G-6,01G-6,03G-6,03G-5,75G-5,75G-6,07G-6,39G-6,49G-6,49G-6,49G-6,49G-7,22G-7,52G-7,52G-7,52G-7,52G | 296,49 | 188,53 |
| 1 | Th. | Th. | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 51,11 G | 50,99G-0,95G-0,98G-0,95G-0,94G-1,08G-1,1G-1,09G-1,07G-1,05G-1,07G-1,07G-1,1G-1,1G-1,18G-1,18G-1,13G-1,11G-1,1G-1,19G-1,19G-1,29G-1,29G-1,32G-1,3G-1,32G | 54,62 | 34,32 |
| 1 | Th. | Th. | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.217,9 G | 1225,54G-5,54G-5,54G-6,59G-6,59G-8,18G-8,18G-8,18G-6,9G-6,9G-6,48G-6,48G-7,26G-7,26G-7,26G-7,26G-8,62G-19,58G-9,58G-8,23G-8,35G-7,07G-9,71G-21,12G-2,57G-1,3G | 1.292,17 | 920,76 |
| 1 | Th. | Th. | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 541,36 G | 546,23G | 546,23 | 366,69 |
| 1 | Th. | Th. | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | 135,26 G | 135,99G-5,99G-5,52G-5,67G-4,79G-5,27G-5,56G-5,08G-4,66G-4,96G-4,96G-5,39G-5,39G-5,39G-5,52G-5,52G-5,37G-5,22G-5,8G-6,1G-6,1G-5,93G-5,96G-5,87G-5,87G-6,02G | 174,19 | 92,44 |
| 1 | US$ 0,65 | US$ 0,56 | 20.04.20 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 56,21 G | 56,77G-6,77G-6,77G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,78G-6,83G-6,83G-6,86G-6,86G-6,93G-6,93G-6,99G-6,85G-6,91G-6,91G-6,97G-6,97G-7,13G-7,13G-7,06G-7,13G | 57,13 | 36,69 |
| 1 | Euro13,29 | Euro13 | 20.04.20 | | 986205 | LU0066794479 | BNP Paribas Euro Mid Cap | 1 | 436,05 G | 435,96G-5,61G-5,76G-5,71G-5,56G-6,45G-6,64G-6,94G-6,45G-6,35G-6,55G-6,55G-5,66G-5,66G-6,06G-6,06G-6,74G-6,15G-7,14G-7,14G-7,14G-8,41G-8,41G-8,61G-8,37G-8,61G | 516,39 | 298,59 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | BNP Paribas Euro Mid Cap | 1 | 804,32 G | 808,15G-8,15G-8,15G-8,16G-8,16G-8,17G-9,64G-9,64G-9,66G-9,66G-11,11G-1,11G-1,12G-1,12G-2,74G-2,74G-2,75G-2,75G-2,76G-2,76G-2,77G-2,77G-3,57G-4,75G-4,75G-4,76G | 921,07 | 528,87 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 87,74 G | 87,94G-7,85G-7,23G-7,95G-8G-8,06G-8,16G-8G-7,96G-8,01G-8,01G-8,01G-8,01G-7,93G-7,93G-8,03G-7,95G-8,15G-8,15G-8,11G-8,17G-8,33G-8,39G-8,32G-8,34G | 102,96 | 64,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 75,61 G | 75,79G-5,71G-5,74G-5,74G-5,67G-5,86G-5,88G-5,91G-5,83G-5,82G-5,85G-5,85G-5,85G-5,85G-5,77G-5,77G-5,88G-5,79G-5,79G-5,93G-5,93G-6,12G-6,12G-6,15G-6,12G-6,15G | 89,02 | 55,44 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 424,28 G | 421,33G-1,32G-1,73G-1,02G-1,23G-1,29G-1,29G-1,25G-1,09G-1,15G-1,15G-1,18G-1,08G-1,08G-1,13G-1,13G-1,15G-1,27G-1,25G-1,16G-1,09G-1,13G-2,46G-1,23G-1,23G-1,26G | 429,78 | 395,69 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 415,29 G | 414,86G-4,57G-5,6G-5,6G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,28G-5,28G-5,28G-5,28G-6,1G-6,1G-6,47G-6,08G-5,51G-5,28G-4,86G-5,23G-4,88G-5,28G-4,88G-4,64G | 449,69 | 410,28 |
| 1 | Yen 80 | Yen 83 | 20.04.20 | | 972546 | LU0012181664 | BNP Paribas Japan Equity | 1 | 27,54 G | 27,3G | 31,13 | 21,73 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 39,64 G | 39,58G-9,58G-9,57G-9,57G-9,58G-9,63G-9,67G-9,67G-9,68G-9,62G-9,66G-9,65G-9,65G-9,65G-9,68G-9,68G-9,72G-9,72G-9,68G-9,68G-9,69G-9,73G-9,73G-9,8G-9,8G-9,81G | 44,01 | 29,51 |
| 1 | Th. | Th. | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 193,05 G | 192,27G-2,96G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G | 196,65 | 175,89 |
| 1 | Euro 1,46 | Euro 0,72 | 20.04.20 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 115,93 G | 115,51G-5,93G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,88G-5,88G | 118,91 | 106,36 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNPPE-Bloomb.Barc.Euro Agg.Tr. | 1 | 10,81 G | 10,81G-0,8G-0,81G-0,81G-0,81G-0,81G-0,8G-0,8G-0,81G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,81G-0,81G-0,8G-0,8G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 10,96 | 9,99 |
| 1 | | Th. | | | A2DH5Q | LU1481202775 | BNPP Easy-Mkt iB.EUR Liq.Corps | 1 | 9,86 G | 9,86G-9,835G-9,855G-9,845G-9,85G-9,85G-9,805G-9,845G-9,845G-9,83G-9,835G-9,84G-9,84G-9,84G-9,84G-9,845G-9,83G-9,825G-9,84G-9,86G-9,86G-9,86G-9,86G-9,86G | 9,97 | 8,38 |
| 1 | Th. | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 8,99 G | 8,991G-9,044G-9,041G-9,039G-9,046G-9,059G-9,052G-9,051G-9,052G-9,052G-9,055G-9,059G-9,059G-9,064G-9,064G-9,075G-9,072G-9,093G-9,079G-9,048G-9,047G-9,047G-9,047G-9,047G | 10,1 | 7,43 |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 123,88 G | 123,92G-3,86G-3,86G-3,86G-3,85G-3,85G-4,02G-4,02G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-3,99G-4,01G-4,01G-3,99G-3,99G-4G-4,01G-4,01G-4,01G-4,01G | 127,68 | 117,02 |
| 1 | Th. | Th. | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 210,55 G | 210,33G-0,33G-0,35G-0,32G-0,43G-0,43G-0,54G-0,54G-0,54G-0,54G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,64G-0,85G-1,07G-1,07G-1,35G-1,52G-1,5G-1,71G | 222,87 | 143,58 |
| | | | | | | | BNP Paribas Real Estate Investment Management Germany GmbH | | | | | |
| 10 | Th. | Euro 0,8 | 16.12.19 | | 982006 | DE0009820068 | INTER ImmoProfil | 1 | 51,1 G | 51,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 51,69 | 48 |
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | Th. | Th. | | | 930429 | GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. | 1 | 1,66 G | 1,666G-1,664G-1,664G-1,666G-1,666G-1,667G-1,667G-1,666G-1,666G-1,667G-1,666G-1,667G-1,669G-1,669G-1,669G-1,669G-1,671G-1,666G-1,667G-1,669G-1,68G-1,68G-1,686G-1,684G-1,684G-1,686G | 1,69 | 0,9 |
| 7 | £ 0,02 | £ 0,02 | 01.07.20 | | 930430 | GB0006778574 | BNY Mellon M.-Asset Balanced | 1 | 2,35 G | 2,348G-2,353G-2,358G-2,355G-2,358G-2,358G-2,357G-2,357G-2,357G-2,358G-2,358G-2,357G-2,36G-2,36G-2,36G-2,36G-2,36G-2,359G-2,362G-2,362G-2,351G-2,351G-2,351G-2,353G-2,353G-2,352G | 2,65 | 1,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | £ 0,07 | £ 0,03 | 02.01.20 | | 930442 | GB0006780323 | BNY Mellon Real Return Fund | 1 | 3,41 G | 3,407G-3,407G-3,411G-3,411G-3,412G-3,412G-3,414G-3,414G-3,41G-3,41G-3,414G-3,414G-3,413G-3,413G-3,417G-3,417G-3,417G-3,419G-3,423G-3,427G-3,417G-3,417G-3,415G-3,419G-3,419G-3,42G | 3,74 | 2,76 |
| 7 | £ 0,06 | £ 0,02 | 01.07.20 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund | 1 | 2,1 G | 2,094G-2,094G-2,095G-2,094G-2,1G-2,1G-2,101G-2,101G-2,1G-2,1G-2,101G-2,102G-2,102G-2,102G-2,105G-2,105G-2,105G-2,105G-2,1G-2,101G-2,091G-2,091G-2,091G-2,091G-2,09G-2,086G | 2,58 | 1,73 |
| 7 | £ 0,04 | £ 0,02 | 01.07.20 | | A0NDX3 | GB00B0MY6T00 | BNY Mellon Global Income Fund | 1 | 2,27 G | 2,269G-2,269G-2,269G-2,27G-2,27G-2,27G-2,274G-2,271G-2,271G-2,271G-2,272G-2,273G-2,273G-2,273G-2,273G-2,273G-2,276G-2,272G-2,275G-2,275G-2,262G-2,264G-2,267G-2,267G-2,267G-2,268G | 2,75 | 1,87 |
| | | | | | | | BNY Mellon Global Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,04 G | 1,058G-1,058G-1,06G-1,06G-1,059G-1,062G-1,063G-1,061G-1,06G-1,06G-1,06G-1,05G-1,047G-1,047G-1,052G-1,048G-1,044G-1,044G-1,035G-1,044G-1,04G-1,039G-1,037G-1,032G | 1,65 | 0,8 |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,76 G | 0,762G-0,763G-0,763G-0,763G-0,763G-0,767G-0,765G-0,764G-0,763G-0,764G-0,763G-0,763G-0,761G-0,761G-0,765G-0,763G-0,759G-0,759G-0,753G-0,759G-0,755G-0,754G-0,75G | 1,19 | 0,58 |
| 1 | Th. | Th. | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 1,3 G | 1,29G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,292G-1,292G-1,292G-1,292G-1,292G | 1,31 | 1,16 |
| 1 | Th. | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2 G | 1,994G-1,994G-1,996G-1,992G-1,996G-1,994G-1,994G-1,994G-1,992G-1,994G-1,994G-1,994G-1,997G-1,997G-2,002G-2,002G-2G-1,995G-1,993G-1,993G-1,993G-2,005G-2,005G-2,007G-2,003G-2,003G | 2,26 | 1,7 |
| 1 | Th. | Th. | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,99 G | 1,995G-1,995G-1,996G-1,994G-1,996G-1,994G-1,996G-1,994G-1,994G-1,994G-1,995G-1,996G-1,996G-1,996G-2,002G-2,002G-2G-1,995G-1,995G-1,995G-1,993G-2,005G-2,005G-2,007G-2,003G-2,003G | 2,26 | 1,71 |
| 1 | Th. | Th. | | | 750419 | IE0031687019 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,32 G | 2,322G-2,323G-2,323G-2,324G-2,323G-2,324G-2,325G-2,326G-2,324G-2,324G-2,324G-2,323G-2,326G-2,326G-2,328G-2,328G-2,328G-2,319G-2,32G-2,302G-2,302G-2,301G-2,307G-2,307G-2,308G-2,307G | 2,96 | 1,69 |
| 1 | Th. | Th. | | | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,4 G | 2,405G-2,405G-2,408G-2,408G-2,409G-2,412G-2,412G-2,411G-2,406G-2,409G-2,409G-2,411G-2,411G-2,411G-2,412G-2,412G-2,415G-2,411G-2,41G-2,414G-2,415G-2,409G-2,413G-2,416G-2,416G-2,411G | 3,02 | 1,71 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 3,42 G | 3,419G | 3,42 | 2,26 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 5,21 G | 5,17G | 5,85 | 3,52 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,88 G | 1,876G | 1,95 | 1,83 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,13 G | 2,116G | 2,27 | 1,57 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 2,47 G | 2,465G | 2,74 | 1,78 |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,63 G | 2,644G-2,644G-2,644G-2,645G-2,646G-2,646G-2,646G-2,647G-2,647G-2,648G-2,639G-2,639G-2,639G-2,639G-2,64G-2,64G-2,64G-2,641G-2,643G-2,643G-2,644G-2,644G-2,648G-2,648G-2,648G-2,649G | 2,85 | 1,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Global Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 694110 | IE0004234583 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,63 G | 2,636G-2,636G-2,635G-2,638G-2,638G-2,638G-2,64G-2,64G-2,638G-2,638G-2,638G-2,641G-2,641G-2,641G-2,647G-2,647G-2,647G-2,639G-2,639G-2,641G-2,644G-2,644G-2,654G-2,654G-2,651G-2,651G | 2,84 | 1,86 |
| 1 | Th. | Th. | | | 798089 | IE0003795394 | BNY MGF-BNY M. Asian Equity Fd | 1 | 3,88 G | 3,882G | 3,88 | 2,57 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 2,11 G | 2,104G | 2,19 | 2,05 |
| 1 | Th. | Th. | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,38 G | 1,378G-1,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,383G-1,383G-1,383G-1,383G | 1,39 | 1,14 |
| 1 | Th. | Th. | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,32 G | 1,318G-1,321G-1,321G-1,321G-1,32G-1,321G-1,321G-1,321G-1,321G-1,321G-1,32G-1,321G-1,32G-1,324G-1,324G-1,324G-1,324G-1,324G-1,321G-1,32G-1,321G-1,32G-1,32G-1,321G-1,321G-1,32G-1,32G | 1,43 | 1,16 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 2,01 G | 2,006G-2,008G-2,007G-2,006G-2,008G-2,008G-2,007G-2,007G-2,006G-2,006G-2,007G-2,007G-2,006G-2,006G-2,006G-2,008G-2,008G-2,007G-2,007G-2,007G-2,007G-2,013G-2,007G-2,007G-2,013G | 2,02 | 1,77 |
| 1 | Euro 0,01 | Euro 0 | 01.04.20 | | A1H95R | IE00B3P10860 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,22 G | 1,215G-1,219G-1,219G-1,219G-1,219G-1,219G-1,219G-1,218G-1,218G-1,218G-1,218G-1,218G-1,218G-1,218G-1,218G-1,218G-1,218G-1,219G-1,219G-1,218G-1,218G-1,219G-1,219G-1,219G-1,219G-1,219G | 1,23 | 1,09 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 1 | Euro 0,97 | Euro 0,91 | 20.03.20 | | 977028 | DE0009770289 | Postbank Europa | 1 | 45,77 G | 45,83G-5,81G-5,86G-5,8G-5,91G-5,92G-5,9G-5,9G-5,88G-5,9G-5,91G-5,91G-5,91G-5,87G-5,87G-5,91G-5,87G-5,89G-5,97G-5,56G-5,6G-5,69G-5,71G-5,69G-5,69G | 53,08 | 32,39 |
| 1 | Euro 0,47 | Euro 0,77 | 20.03.20 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 45,48 G | 45,34G-5,68G-5,47G-5,47G-5,48G-5,48G-5,48G-5,48G-5,53G-5,55G-5,57G-5,57G-5,58G-5,58G-5,58G-5,58G-5,61G-5,61G-5,59G-5,59G-5,6G-5,6G-5,6G-5,62G-5,62G-5,62G | 48,09 | 36,84 |
| 1 | Euro 0,85 | Euro 0,61 | 20.03.20 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 55,75 G | 55,79G-5,73G-5,68G-5,69G-5,71G-5,78G-5,72G-5,71G-5,69G-5,7G-5,7G-5,71G-5,7G-5,7G-5,7G-5,7G-5,69G-5,71G-5,71G-5,7G-5,7G-5,71G-5,7G-5,71G-5,71G-5,71G | 56,89 | 53,31 |
| 1 | Euro 0,35 | Euro 0,56 | 20.03.20 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 53,99 G | 53,97G-3,97G-3,97G-3,98G-3,98G-3,99G-3,99G-4G-4G-4,01G-4,01G-4,02G-4,02G-4,02G-4,03G-4,03G-3,97G-3,97G-3,98G-3,98G-3,99G-3,99G-4G-3,93G-3,93G-3,93G | 57,92 | 47,1 |
| 10 | Th. | Euro 3,44 | 16.12.19 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 153,04 G | 152,71G-2,71G-2,9G-2,53G-2,53G-2,9G-2,9G-2,9G-2,63G-2,63G-2,8G-2,8G-2,82G-2,82G-2,82G-2,82G-3,06G-2,89G-3,05G-2,96G-2,99G-2,99G-3,32G-3,32G-3,35G-3,35G | 178,45 | 114,83 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 179,52 G | 179,63G-9,62G-9,52G-9,67G-9,73G-9,65G-9,72G-9,72G-9,72G-9,72G-9,68G-9,68G-9,68G-9,68G-9,65G-9,65G-9,65G-9,72G-9,45G-9,79G-9,66G-9,63G-9,63G-9,69G-9,75G-9,84G | 199,09 | 140,96 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 118,24 G | 118,39G-8,41G-8,36G-8,4G-8,43G-8,4G-8,49G-8,49G-8,46G-8,46G-8,44G-8,46G-8,47G-8,47G-8,43G-8,43G-8,43G-8,46G-8,53G-8,65G-9,04G-9,06G-9,18G-9,27G-9,27G-9,33G | 127,32 | 86,16 |
| | | | | | | | C WORLDWIDE FUND MANAGEMENT S.A. | | | | | |
| 1 | Th. | Th. | | | 502328 | LU0090908194 | C WorldWide-C WorldWide Medic. | 1 | 117,99 G | 117,59G | 124,95 | 78,71 |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 35,63 G | 35,82G-5,81G-5,83G-5,84G-5,87G-5,94G-5,94G-5,97G-5,95G-5,93G-5,93G-5,91G-5,97G-5,97G-5,95G-5,95G-5,96G-5,89G-5,88G-5,85G-5,89G-5,88G-5,93G-5,92G-5,87G-5,92G | 36,64 | 24,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | C WORLDWIDE FUND MANAGEMENT S.A. | | | | | |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 25,22 G | 25,2G-5,24G-5,29G-5,28G-5,28G-5,28G-5,31G-5,31G-5,29G-5,29G-5,31G-5,31G-5,32G-5,32G-5,35G-5,35G-5,35G-5,32G-5,34G-5,34G-5,34G-5,35G-5,37G-5,39G-5,39G-5,4G | 26 | 18,4 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 203,92 G | 204,02G-4,19G-4,28G-4,28G-4,28G-4,28G-4,57G-4,57G-4,49G-4,28G-4,28G-4,5G-4,5G-4,5G-4,58G-4,58G-3,74G-3,89G-3,59G-3,87G-3,87G-4,11G-4,33G-4,33G-4,43G-4,43G | 237,54 | 129,94 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 820,48 G | 823,7G-3,66G-3,99G-4,32G-4,44G-4,74G-5,72G-5,8G-5,07G-4,28G-5,11G-5,64G-6,92G-6,92G-7,59G-7,59G-17,74G-6,68G-7,21G-8,31G-8,6G-9,74G-9,53G-7,83G-7,96G-8,4G | 950,92 | 497,89 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 175,79 G | 175,87G-5,9G-6,09G-6,25G-6,25G-6,62G-6,62G-6,62G-6,4G-6,4G-6,59G-6,59G-6,62G-6,62G-6,62G-6,62G-6,8G-6,8G-6,69G-6,69G-6,69G-6,94G-6,94G-7,12G-7,17G-6,76G | 200,04 | 143,54 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.237,49 G | 2241,04G-0,19G-0,19G-34,93G-4,93G-6,73G-6,73G-6,73G-6,73G-4,09G-6,35G-6,35G-6,35G-6,35G-43,75G-3,75G-3,75G-36,06G-6,06G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 2.619 | 1.906,11 |
| 1 | Th. | Th. | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.203,58 G | 1203,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G | 1.215 | 979,61 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 934,89 G | 937,39G-8,19G-8,29G-8,39G-7,49G-8,53G-9,8G-9,8G-40,64G-39,28G-9,28G-9,39G-40,23G-0,23G-0,23G-0,23G-1,12G-39,72G-40G-39,5G-8,84G-8,64G-8,69G-8,44G-8,44G-8,94G | 941,12 | 630,33 |
| 1 | Euro11,45 | Euro11,45 | 24.04.20 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 652,08 G | 654,62G-4,67G-7,38G-7,32G-7,53G-7,56G-8,69G-9,56G-8,87G-8,48G-60,15G-0,15G-58,56G-8,56G-8,62G-8,62G-9,41G-9,3G-5,55G-5,04G-5,73G-5,25G-5,64G-5,09G-4,48G-5,06G | 660,15 | 448,88 |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant - Equities USA | 1 | 3.130,47 G | 3147,63G-7,63G-7,67G-7,67G-7,67G-7,68G-7,68G-39,73G-9,73G-9,73G-9,74G-9,74G-9,75G-9,75G-49,73G-9,73G-9,73G-9,73G-4,46G-4,46G-4,47G-4,47G-4,48G-9,8G-9,8G-9,81G | 3.341,94 | 2.143,35 |
| 1 | US$ 0,3 | US$ 0,32 | 24.04.20 | | A0BK0K | LU0181786566 | Candriam Equities L SICAV-Asia | 1 | 17,97 G | 18,09G-8,09G-8,1G-8,12G-8,13G-8,17G-8,17G-8,15G-8,15G-8,15G-8,16G-8,16G-8,14G-8,14G-8,16G-8,16G-8,16G-8,16G-8,11G-8,12G-8,14G-8,14G-8,12G-8,1G-8,1G-8,12G | 18,17 | 12,71 |
| 1 | Euro12 | Euro14,73 | 24.04.20 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 1.225,27 G | 1221,52G-3,45G-2,21G-2,21G-2,21G-3,21G-3,21G-3,21G-3,21G-2,14G-2,14G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-4,14G | 1.253,35 | 1.149,82 |
| 1 | Th. | Th. | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 844,44 G | 848,79G-9,44G-9,44G-9,83G-9,49G-51,13G-1,13G-1,13G-1,83G-0,33G-0,33G-0,68G-0,68G-0,68G-1,48G-1,48G-1,78G-0,98G-48,64G-8,49G-9,14G-9,14G-9,73G-9,73G-9,93G-9,93G | 851,83 | 565,91 |
| 1 | Th. | Th. | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.098,15 G | 1099G-8,49G-8,25G-8,75G-5,81G-5,57G-6,58G-6,44G-6,23G-6,35G-6,42G-6,49G-6,74G-6,74G-6,42G-6,42G-6,74G-7,1G-6,49G-6,91G-7,24G-7,19G-8,05G-8,27G-8,36G-8,38G | 1.103,04 | 922,95 |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 593,19 G | 595,77G | 688,27 | 478,39 |
| 1 | US$ 2,9 | US$ 2,36 | 24.04.20 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 564,91 G | 562,52G-5,76G-5,76G-6,16G-5,98G-5,98G-7,29G-6,72G-6,66G-6,08G-5,97G-5,97G-6,55G-6,55G-8,16G-8,16G-7,41G-4,86G-3,51G-3,9G-3,43G-3,43G-3,32G-3,51G-2,94G-3,52G | 646,18 | 424,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 9.717,93 G | 9709,03G-10,87G-693,74G-5,6G-701,28G-3,34G-3,24G-1,87G-697,95G-8,24G-701,38G-0,11G-698,54G-8,54G-8,54G-8,54G-5,21G-703,73G-669,27G-8,59G-70,35G-3,2G-2,91G-2,52G-2,22G-2,62G | 9.980,45 | 8.934,3 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.025,68 G | 1024,95G-5,15G-5,2G-4,76G-5,11G-5,2G-5,2G-5,13G-4,76G-4,98G-4,98G-4,98G-4,98G-4,98G-5,02G-5,02G-4,88G-5,2G-5,2G-5,05G-5,05G-5,17G-5,36G-5,41G-5,41G-5,43G | 1.039,91 | 962,5 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.236,48 G | 1235,38G-5,42G-5,53G-4,52G-5,33G-5,53G-5,53G-5,39G-4,63G-4,77G-5,08G-5,08G-5,08G-5,08G-5,16G-5,16G-4,88G-5,53G-5,53G-4,19G-4,19G-4,42G-4,81G-4,89G-4,89G-4,95G | 1.257,45 | 1.172,2 |
| | | | | | | | Capital International S.A. | | | | | |
| 1 | Th. | Th. | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 35,9 G | 35,95G-5,95G-5,93G-5,97G-5,93G-5,93G-5,93G-5,95G-5,95G-5,91G-5,95G-5,95G-5,96G-5,96G-6G-6G-6,04G-5,95G-5,95G-5,95G-5,91G-5,91G-5,93G-5,93G-5,92G-5,92G | 39,27 | 30,98 |
| 1 | Th. | Th. | | | 940126 | LU0110451209 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 36,14 G | 36G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,05G-6,05G-6,05G-6,06G-6,06G-6,05G-6,05G-6,05G-6,05G-6,05G-6,06G-6,06G | 39,36 | 29,9 |
| 1 | Th. | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 27,74 G | 27,69G-7,69G-7,69G-7,71G-7,68G-7,71G-7,71G-7,72G-7,69G-7,69G-7,72G-7,72G-7,73G-7,73G-7,73G-7,73G-7,76G-7,71G-7,72G-7,75G-7,78G-7,8G-7,82G-7,85G-7,85G | 30,28 | 19,95 |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 25,8 G | 25,78G-5,78G-5,76G-5,76G-5,79G-5,85G-5,85G-5,86G-5,79G-5,79G-5,82G-5,82G-5,84G-5,84G-5,86G-5,86G-5,87G-5,87G-5,84G-5,86G-5,88G-5,95G-5,95G-5,96G-5,96G-5,98G | 32,04 | 19,28 |
| 1 | Th. | Th. | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 14,2 G | 13,98G-3,98G-3,98G-3,99G-4G-4,02G-4,02G-4,02G-4G-4G-4,01G-4,01G-4,02G-4,02G-4,02G-4,02G-4,02G-4,04G-4,02G-4,02G-4,02G-4,03G-4,03G-4,05G-4,03G-4,03G | 14,51 | 9,94 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.507,8 G | 1507,1G-7,1G-7,1G-7,1G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 1.530,58 | 1.349,01 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.414,4 G | 1420,7G-0,8G-0,8G-2,2G-2,5G-2,63G-2,63G-4,06G-4,2G-1,69G-1,69G-2,9G-2,9G-2,9G-3,2G-3,2G-3,2G-3,8G-5,5G-19,2G-20,48G-17,47G-8,52G-8,52G-20G-0G | 1.592,22 | 1.035,92 |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Unc.EO Fix.Inc. | 1 | 1.254,98 G | 1253,57G-3,57G-4,98G-2,67G-2,67G-49,53G-51,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G | 1.255,25 | 1.082,21 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 250,55 G | 250,96G-0,76G-0,66G-0,84G-0,4G-1,31G-1,56G-2,84G-2,82G-2,82G-2,83G-2,89G-1,35G-1,35G-2,87G-2,87G-2,87G-2,93G-2,78G-2,93G-1,87G-1,91G-2,09G-2,36G-2,27G-2,39G | 258,34 | 169,07 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold | 1 | 254,94 G | 256,21G-6,12G-6,04G-5,96G-6,12G-6,12G-6,42G-6,42G-6,34G-6,18G-6,28G-6,26G-6,4G-6,4G-6,34G-6,34G-6,64G-6,88G-6,72G-6,62G-6,78G-6,7G-7,2G-7,5G-7,46G-7,36G | 291,98 | 151,07 |
| 1 | Euro 3,89 | Euro 2,38 | 11.02.20 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 84,17 G | 84,33G | 85,69 | 73,16 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 128,22 G | 128,25G-8,23G-8,26G-8,26G-8,28G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,57G-8,57G-8,59G-8,59G-8,62G-8,62G-8,61G-8,61G-8,61G-8,62G | 128,62 | 106,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 120,04 G | 120,07G-0,07G-0,07G-0,07G-0,08G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,41G-0,43G-0,44G-0,44G-0,46G-0,48G-0,48G-0,5G | 120,5 | 100,38 |
| 1 | Euro 2,28 | Euro 2,83 | 30.04.20 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 95,66 G | 95,35G-5,66G-5,66G-5,73G-5,89G-6,05G-6,1G-6,1G-6,1G-6,11G-6,11G-6,11G-6,11G-6,11G-6,14G-6,14G-6,14G-6,14G-6,14G-6,18G-6,18G-6,18G-6,27G-6,27G-6,27G-6,27G | 98,65 | 82,18 |
| 1 | Th. | Th. | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 113,54 G | 113,34G-3,34G-3,46G-3,03G-3,03G-3,15G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,27G-3,27G-3,27G-3,27G-3,41G-3,07G-3,07G-3,07G-2,94G-3,07G-3,07G-3,07G-2,9G-2,9G | 125,02 | 108,65 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Euro 0,31 | Euro 0,17 | 30.04.20 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 112,99 G | 113,03G-3,03G-3,01G-3,03G-3,04G-3,03G-3,19G-3,19G-3,19G-3,18G-3,18G-3,18G-3,19G-3,19G-3,18G-3,18G-3,18G-3,18G-3,2G-3,22G-3,24G-3,24G-3,27G-3,29G-3,29G-3,31G | 113,31 | 95,8 |
| 1 | Euro 1,09 | Euro 0,74 | 30.04.20 | | A1J0KH | FR0011269083 | Carmignac Securité FCP | 1 | 98,04 G | 97,68G-8,04G-8,04G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G | 99,77 | 92,53 |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 210,59 G | 211,19G-1,19G-2,9G-3,12G-3,12G-3,13G-3,13G-3,33G-3,25G-3,25G-3,26G-3,26G-3,28G-3,28G-3,28G-3,28G-3,62G-3,62G-3,56G-3,56G-3,6G-3,97G-4,44G-4,44G-4,44G-4,45G | 214,45 | 142,33 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.750,1 G | 1751,97G-1,92G-47,63G-9,78G-50,06G-0,03G-0,13G-0,08G-49,98G-9,79G-50,12G-49,88G-9,88G-9,88G-9,78G-9,78G-9,97G-50,18G-0,07G-0,07G-49,99G-50,03G-0G-0G-0G-0G | 1.769,14 | 1.634,1 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.697,07 G | 3690,22G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G | 3.705,81 | 3.641,44 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.470,17 G | 1473,17G-3,17G-3,17G-81,46G-1,06G-0,46G-0,76G-9,3G-9,3G-9,3G-9,58G-9,58G-90,49G-0,49G-2,29G-2,29G-3,96G-0,55G-0,55G-2,08G-2,08G-4,32G-7,44G-7,44G-5,95G-7,44G | 1.497,44 | 979,04 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 374,63 G | 374,88G-4,91G-4,8G-4,94G-4,99G-8,69G-8,69G-8,67G-8,65G-8,63G-8,69G-8,69G-8,73G-8,73G-8,62G-8,62G-8,66G-8,74G-8,71G-9,17G-9,3G-9,33G-9,5G-9,48G-9,59G-9,74G | 387,47 | 344,82 |
| 1 | Th. | Th. | | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 350,69 G | 350,59G-0,99G-2,83G-3,98G-3,81G-5,05G-5,09G-5,09G-4,2G-4,2G-4,88G-4,95G-4,99G-4,99G-5,11G-5,11G-5,27G-5,08G-5,01G-5,01G-5,5G-6,29G-6,68G-7,01G-7,01G-7,01G | 418,27 | 227,04 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.101 G | 1106,84G-6,84G-19G-1,54G-2,14G-1,94G-3,74G-21,58G-0,34G-0,34G-1,11G-1,11G-1,59G-1,59G-0,38G-0,38G-1,93G-19,42G-9,42G-9,4G-8,26G-8,38G-8,85G-8,76G-7,59G-7,59G | 1.121,93 | 705,83 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 670,6 G | 670,81G-0,8G-0,8G-0,8G-0,85G-0,8G-1,74G-1,71G-1,72G-1,69G-1,7G-1,72G-1,72G-1,72G-1,66G-1,66G-1,66G-1,71G-1,82G-1,94G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 673,15 | 560,94 |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 225,53 G | 225,72G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G | 228,49 | 171,87 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 240,9 G | 241,04G-1,04G-1,04G-1,04G-1,07G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,66G-1,66G-1,64G-1,66G-1,6G-1,87G-1,85G-1,92G-1,96G-1,92G-1,97G-2,08G | 244,79 | 192,7 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 192,81 G | 192,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G | 195,76 | 163,93 |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 164,99 G | 165,04G-5,1G-5,16G-5,32G-5,15G-5,5G-5,5G-5,5G-5,52G-5,19G-5,52G-5,52G-5,54G-5,54G-5,54G-5,54G-5,21G-5,21G-5,21G-5,48G-5,48G-5,48G-5,46G-5,46G-5,46G-5,46G | 165,54 | 139,52 |
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 1 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 106,94 G | 106,88G | 106,94 | 78,91 |
| 1 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 108,86 G | 108,54G | 108,86 | 78,95 |
| 1 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 124,88 G | 124,64G | 124,88 | 89,18 |
| 1 | | | | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 89,38 G | 88,6G | 91,7 | 85,28 |
| 1 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 96,59 G | 95,56G | 97,67 | 86,4 |
| 1 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 109,88 G | 109,67G | 109,88 | 76,32 |
| | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 9 | Euro 1,65 | Euro 0,6 | 19.06.20 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 0,58 G | 0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G | 1,34 | 0,55 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 10,52 G | 10,54G-0,56G-0,56G-0,57G-0,58G-0,6G-0,6G-0,6G-0,59G-0,59G-0,59G-0,59G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,58G-0,56G-0,56G-0,57G-0,56G-0,56G-0,55G-0,55G | 13,75 | 7,94 |
| 1 | Euro 0,45 | Euro 0,6 | 23.04.19 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 31,95 G | 32,17G-2,17G-2,17G-2,21G-2,24G-2,3G-2,3G-2,34G-2,29G-2,25G-2,29G-2,29G-2,3G-2,3G-2,26G-2,26G-2,3G-2,3G-2,22G-2,22G-2,22G-2,31G-2,31G-2,27G-2,27G-2,27G | 36,09 | 24,09 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 79,44 G | 79,69G-9,74G-9,74G-9,17G-9,17G-9,25G-9,34G-9,34G-9,34G-9,27G-9,36G-9,36G-9,36G-9,36G-9,59G-9,59G-9,39G-9,55G-9,3G-9,38G-9,35G-9,43G-9,53G-9,43G-9,47G-9,47G | 82,31 | 58,45 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 21,81 G | 21,99G-2G-2G-2,03G-2,01G-2,04G-2,04G-2,04G-2,06G-2,03G-2,03G-2,05G-2,05G-2,05G-2,06G-2,06G-2,09G-2,09G-2,07G-2,04G-2,04G-2,06G-2,07G-2,1G-2,07G-2,07G | 22,54 | 15,88 |
| 1 | US$ 0,38 | US$ 0,71 | 23.04.19 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | 31,83 G | 32,04G-2,04G-2,07G-2,07G-2,1G-2,16G-2,15G-2,19G-2,15G-2,11G-2,15G-2,15G-2,15G-2,15G-2,13G-2,13G-2,16G-2,16G-2,04G-2,08G-2,08G-2,04G-2,08G-2,08G-2,06G-2,06G | 35,91 | 23,96 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 29,56 G | 29,64G-9,64G-9,55G-9,57G-9,58G-9,61G-9,66G-9,66G-9,6G-9,66G-9,66G-9,66G-9,68G-9,68G-9,68G-9,68G-9,63G-9,66G-9,63G-9,66G-9,69G-9,82G-9,82G-9,85G-9,85G-9,86G | 31,63 | 21,32 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 34,61 G | 34,57G-4,58G-4,71G-4,65G-4,65G-4,7G-4,82G-4,86G-4,82G-4,85G-4,84G-4,83G-4,85G-4,85G-4,92G-4,92G-4,92G-4,88G-4,87G-4,77G-4,81G-5,02G-5,02G-5,02G-4,99G-4,98G | 41,82 | 24,58 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 34,58 G | 34,7G-4,7G-4,74G-4,76G-4,79G-4,82G-4,82G-4,86G-4,79G-4,79G-4,83G-4,83G-4,85G-4,85G-4,87G-4,87G-4,8G-4,83G-4,74G-4,77G-4,75G-4,75G-4,77G-4,8G-4,8G-4,75G | 38,46 | 25,56 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 27,44 G | 27,52G-7,52G-7,56G-7,58G-7,54G-7,57G-7,6G-7,6G-7,58G-7,56G-7,59G-7,59G-7,6G-7,6G-7,69G-7,69G-7,6G-7,58G-7,57G-7,61G-7,69G-7,76G-7,76G-7,72G-7,72G | 28,7 | 20,52 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 29,48 G | 29,52G-9,54G-9,47G-9,52G-9,51G-9,71G-9,72G-9,6G-9,58G-9,59G-9,59G-9,57G-9,57G-9,63G-9,63G-9,72G-9,69G-9,76G-9,75G-9,74G-9,76G-9,85G-9,8G-9,8G-9,82G | 31,53 | 21,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 11,96 G | 11,97G-1,97G-1,97G-1,97G-1,99G-2,01G-2,01G-1,99G-1,99G-1,98G-1,99G-1,99G-2G-2G-2G-2G-2,02G-1,99G-1,99G-2,01G-2,01G-1,89G-1,89G-1,89G-1,87G-1,89G | 12,3 | 8,03 |
| 1 | Th. | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 40,09 G | 40,2G-0,15G-0,13G-0,09G-0,17G-0,14G-0,22G-0,22G-0,23G-0,23G-0,2G-0,24G-0,24G-0,24G-0,23G-0,23G-0,27G-0,31-0,2G | 40,52 | 26,7 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 8,43 G | 8,47G-8,485G-8,525G-8,535G-8,535G-8,535G-8,52G-8,525G-8,525G-8,525G-8,485G-8,485G-8,5G-8,445G-8,45G-8,39G-8,435G-8,41G-8,41G-8,4G-8,36G | 12,31 | 6,13 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 5,94 G | 5,94G | 8,66 | 4,35 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 44,67 G | 44,81G-4,75G-4,72G-4,67G-4,77G-4,83G-4,83G-4,83G-4,83G-4,83G-4,82G-4,82-4,87G-4,87G-4,87G-4,92G-4,92G-4,92G-4,97G-4,91G-4,96G-4,96G-5,35G-5,35G-5,35G-5,35G-5,4G | 45,4 | 27,49 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 80,72 G | 80,71G-0,77G-0,84G-0,55G-0,55G-0,55G-0,63G-0,63G-0,63G-0,58G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,75G-0,75G-0,64G-0,67G-0,72G-0,73G-0,73G-0,73G-0,73G | 83,83 | 57,98 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 23,28 G | 23,43G-3,43G-3,45G-3,45G-3,47G-3,46G-3,45G-3,53G-3,5G-3,5G-3,49G-3,49G-3,52G-3,52G-3,49G-3,49G-3,52G-3,38G-3,37G-3,37G-3,37G-3,57G-3,57G-3,54G-3,54G-3,54G | 25,86 | 17,16 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.338,98 G | 2337,49G-9,64G-44,25G-5,57G-5,57G-4,8G-8,38G-8,23G-6,11G-4,03G-5,04G-5,04G-5,43G-5,43G-50,31G-0,31G-47,03G-8,63G-7,29G-51,05G-1,78G-60,53G-5,89G-5,89G-3,8G-3,8G | 2.407,04 | 1.836,17 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,4 | Euro 0,4 | 15.06.20 | | 980701 | DE0009807016 | hausInvest | 1 | 40,6 G | 39,7G-40,51G-0,56G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61-0,61-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,49G-0,75-0,51G-0,54G-0,54G-0,54G-0,54G-0,54G | 42,65 | 34,5 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH | | | | | |
| 10 | Euro 2,51 | Euro 0,1 | 19.06.20 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 3,8 G | 3,799G-3,803G-3,805G-3,805G-3,805-3,805G-3,805G-3,805G-3,814G-3,814G-3,814G-3,814G-3,814G-3,814G-3,814G-3,814G-3,814G-3,818G-3,818G-3,818G-3,818G-3,818G-3,814G-3,814G-3,814G-3,814G | 4,71 | 3,75 |
| 10 | sfrs 3,96 | sfrs 0,16 | 19.06.20 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 5,96 G | 5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,98G-5,98-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G | 7,05 | 5,96 |
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 6 | Th. | Th. | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 28,56 G | 28,63G-8,63G-8,65G-8,65G-8,65G-8,87-8,67G-8,67G-8,7G-8,67G-8,64G-8,67G-8,67G-8,69G-8,69G-8,78G-8,78G-8,78G-8,71G-8,71G-8,74G-8,77G-8,77G-8,85G-8,85G-8,82G-8,85G | 29,93 | 19,04 |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 491,94 G | 492,6G | 510,29 | 465,19 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 107,35 G | 107,37G-7,38G-7,38G-7,27G-7,28G-7,27G-7,3G-7,29G-7,29G-7,4G-7,4G-7,4G-7,4G-7,4G-7,24G-7,24G-7,24G-7,26G-7,29G-7,33G-7,36G-7,37G-7,42G-7,56G-7,56G-7,59G | 112,57 | 93,94 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 162,87 G | 162,72G-3,06G-3,06G-3,04G-3,04G-3,09G-3,09G-3,09G-3,09G-3,18G-3,18G-3,18G-3,18G-3,18G-3,02G-3,02G-3,02G-3,02G-3,02G-3,2G-3,2G-3,2G-3,2G-3,42G-3,42G-3,42G | 171,23 | 142,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 245,48 G | 245,69G-5,69G-5,7G-5,94G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,69G-6,35G-6,35G-6,34G-6,34G-6,59G-5,75G-5,53G-5,55G-5,29G-5,46G-5,11G-5,41G-5,17G-4,92G | 264,64 | 221,44 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 190,17 G | 190,28G-0,43G-0,06G-0,06G-0,11G-0,11G-0,15G-0,15G-0,15G-0,32G-0,31G-0,31G-89,91G-9,91G-9,91G-9,91G-9,91G-9,94G-90,02G-0,11G-0,2G-0,21G-0,31G-0,57G-0,57G-0,65G | 200,95 | 159,85 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 259,3 G | 259,36G-9,36G-9,38G-9,63G-9,41G-9,37G-9,45G-9,43G-9,44G-9,42G-9,42G-9,43G-9,97G-9,97G-60,25G-0,25G-0,52G-0,3G-59,88G-60,01G-59,87G-60,15G-0,04G-0,43G-0,15G-59,99G | 281,39 | 220,71 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 198,97 G | 199,13G-9,13G-9,13G-8,91G-8,96G-8,96G-9,03G-9,03G-9,03G-9,19G-9,17G-9,17G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,89G-9,01G-9,14G-9,14G-9,3G-9,6G-9,6G-9,72G | 212,93 | 157,33 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 129,26 G | 129,44G-9,25G-9,39G-9,22G-9,24G-9,24G-9,22G-9,22G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,31G-9,31G-9,29G-9,29G-9,3G-9,3G-9,3G-9,3G-9,32G-9,32G-9,32G-9,32G | 130,58 | 119,75 |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 178,17 G | 178,26G-8,25G-8,23G-8,26G-8,28G-8,27G-8,3G-8,3G-8,3G-8,3G-8,3G-8,28G-8,3G-8,3G-8,3G-7,96G-7,96G-7,96G-8G-8,05G-8,09G-8,14G-8,14G-8,21G-8,26G-8,26G-8,31G | 184,5 | 153,78 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 182,22 G | 182,37G-2,36G-2,31G-2,36G-2,4G-2,4G-2,44G-2,44G-2,44G-2,44G-2,39G-2,39G-2,39G-2,39G-2,12G-2,12G-2,12G-2,12G-2,24G-2,33G-2,42G-2,42G-2,55G-2,63G-2,62G-2,71G | 191,31 | 148,42 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 179,2 G | 179,43G-9,42G-9,35G-9,41G-9,47G-9,47G-9,53G-9,53G-9,53G-9,53G-9,47G-9,47G-9,47G-9,47G-9,21G-9,21G-9,21G-9,21G-9,37G-9,51G-9,63G-9,63G-9,81G-9,93G-9,92G-80,04G | 192,03 | 135,7 |
| | | | | | | | Credit Suisse Funds AG | | | | | |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 73,91 G | 73,91G-3,91G-3,91G-3,89G-3,9G-3,91G-3,91G-3,95G-3,96G-3,96G-3,96G-4,02G-4,02G-4,02G-4G-4G-4G-4,02G-3,98G-3,98G-4,01G-4,07G-4,13G-4,13G-4,13G | 78,19 | 62,97 |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Aberd.St.(CH)Europ.Opport.Eq. | 1 | 393,85 G | 394,75G-4,31G-3,75G-4,25G-4,65G-5,33G-5,31G-5,27G-5,27G-5,25G-5,23G-8,53G-8,39G-8,39G-8,35G-8,35G-8,41G-8,47G-8,53G-8,95G-9,43G-400,57G-1,2G-0,79G-0,79G | 424,77 | 267,81 |
| | | | | | | | Danske Invest Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 30,93 G | 31,21G-1,18G-1,21G-1,2G-1,21G-1,2G-1,2G-1,2G-1,19G-1,19G-1,15G-1,15G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,14G-1,1G-1,1G-1,06G-1,06G-1,06G-1,06G-1,08G | 35,22 | 22,06 |
| 1 | Th. | Th. | | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | 20,41 G | 20,8G-0,49G-0,42G-0,41G-0,29G-0,38G-0,38G-0,33G-0,27G-0,34G-0,34G-0,42G-0,42G-0,42G-0,46G-0,46G-0,4G-0,4G-0,44G-0,53G-0,53G-0,5G-0,56G-0,56G-0,53G-0,53G | 28,08 | 14,08 |
| 1 | Th. | Th. | | | 971675 | LU0012195615 | Danske Inv.SICAV - Denm.Foc. | 1 | 274,44 G | 274,56G-4,56G-3,95G-4,5G-4,5G-5,27G-5,54G-5,54G-5,54G-5,25G-5,6G-5,6G-5,6G-5,6G-6,28G-6,28G-6,28G-5,99G-5,57G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G | 276,28 | 173,61 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 72,09 G | 72,05G-2,05G-2,05G-2G-2,07G-2,07G-2,15G-2,21G-2,23G-2,41G-2,41G-2,41G-2,76G-2,76G-2,73G-2,73G-2,7G-2,74G-2,71G-2,98G-2,98G-3,13G-3,13G-3,13G-3,17G-3,17G | 77,55 | 46,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Danske Invest Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 77,6 G | 78,21G-8,05G-8,06G-8,21G-8,21G-8,2G-8,28G-8,26G-8,22G-8,34G-8,16G-8,38G-8,38G-8,43G-8,15G-8,24G-8,28G-8,27G-8,19G-8,14G-8,08G-8,13G | 82,06 | 54,08 |
| 1 | Th. | Th. | | | A0B6J1 | LU0156840208 | Danske Inv.SICAV-East.Eu.x Ru. | 1 | 46,69 G | 46,57G-6,71G-6,66G-6,68G-6,62G-6,72G-6,72G-6,72G-6,72G-6,53G-6,53G-6,53G-6,48G-6,48G-6,53G-6,53G-6,53G-6,56G-6,51G-6,73G-6,83G-6,78G-6,85G-6,82G-6,82G-6,81G | 63,73 | 38,25 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 64,5 G | 64,47G-4,45G-4,52G-4,62G-4,65G-4,77G-5,02G-4,96G-4,87G-4,06G-4,95G-4,95G-5,05G-5,05G-4,98G-4,98G-5,06G-5,07G-4,98G-4,82G-4,89G-4,98G-4,94G-4,94G-4,86G-4,86G | 78,01 | 47,92 |
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 47,81 G | 48,04G-8,06G-8,11G-8G-8G-8G-8,06G-8,06G-8,16G-8,26G-8,26G-8,26G-8,27G-8,27G-8,38G-8,38G-8,35G-8,38G-8,24G-8,29G-8,35G-8,44G-8,44G-8,44G-8,48G | 56,84 | 35,51 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 36,71 G | 36,78G-6,79G-6,82G-6,79G-6,8G-6,84G-6,9G-6,9G-6,92G-6,99G-6,99G-7,01G-7,01G-7,01G-7,02G-7,02G-7,06G-7,06G-7,05G-7,05G-7,06G-7,08G-7,13G-7,17G-7,2G-7,21G | 39,68 | 24,93 |
| | | | | | | | Davy Investment Fund Services Ltd. | | | | | |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. | 1 | 4,56 G | 4,5225G | 4,86 | 4,4 |
| | | | | | | | Degroof Petercam Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | DPAM INVEST B-Equit. Euroland | 1 | 211,06 G | 211,4G-1,24G-1,18G-1,5G-1,47G-2,58G-2,81G-2,79G-2,57G-2,57G-2,54G-2,54G-2,67G-2,67G-2,43G-2,43G-2,66G-2,88G-2,66G-2,91G-2,91G-3,53G-3,53G-3,53G-3,68G-3,68G | 230,39 | 143,2 |
| | | | | | | | Degroof Petercam Asset Services S.A. | | | | | |
| 1 | Th. | Euro 7,76 | 07.05.18 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.373,24 G | 1372,12G-1,98G-0,91G-1,4G-1,89G-1,89G-1,94G-1,45G-0,91G-1,04G-1,04G-1,04G-0,6G-0,6G-0,91G-0,91G-0,42G-1,22G-1,4G-0,78G-69,99G-70,35G-0,62G-0,62G-0,62G-0,8G | 1.388,94 | 1.318,19 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Th. | Euro 1 | 10.01.20 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 51,99 G | 52G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G | 56 | 48 |
| 10 | Th. | Euro 1,25 | 10.01.20 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 47,42 | 47,37G-7,37G-7,39G-7,66-7,66-7,66-7,66-7,7-7,7-7,59-7,66-7,41G-7,5-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47-7,74-7,7G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G | 50,1 | 42,53 |
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Euro 0,49 | Euro 0,25 | 15.11.19 | | 986354 | LU0075131606 | Deka-Europa Nebenwerte | 1 | 88,75 G | 88,96G-8,88G-8,92G-8,95G-8,91G-9,1G-9,17G-9,21G-9,14G-9,14G-9,18G-9,14G-9,14G-9,14G-9,02G-9,02G-9,14G-9,02G-9,2G-9,21G-9,64G-90,12G-0,12G-0,18G-0,12G-0,13G | 91,51 | 52,87 |
| 1 | Th. | Th. | | | DK092X | LU0332480242 | Deka-OptiRent 5y | 1 | 121,96 G | 121,97G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G | 122,87 | 119,23 |
| 1 | Euro 0,56 | Euro 0,03 | 21.02.20 | | DK0A1G | LU0236907720 | Deka-GlobalOpportunities Plus | 1 | 58,03 G | 58,17G-8,11G-8,12G-8,12G-8,12G-8,12G-8,19G-8,19G-8,16G-8,16G-8,16G-8,16G-8,18G-8,18G-8,18G-8,18G-8,17G-8,17G-8,19G-8,19G-8,25G-8,25G-8,29G-8,36G-8,36G-8,36G | 60,08 | 46,91 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 45,77 G | 45,66G-5,66G-5,71G-5,71G-5,76G-5,81G-5,81G-5,81G-5,79G-5,79G-5,74G-5,74G-5,69G-5,69G-5,69G-5,69G-5,69G-5,84G-5,84G-5,94G-5,84G-5,84-5,79G-5,84G-5,79G-5,79G-5,79G | 48,57 | 33,9 |
| 3 | Euro 1,07 | Euro 1,03 | 17.04.20 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 110,92 G | 111,54G-1,58G-1,62G-1,67G-1,78G-1,99G-1,99G-2,13G-1,88G-1,88G-1,88G-1,9G-2,07G-2,07G-2,15G-2,15G-1,86G-2G-1,73G-1,77G-1,73G-1,54G-1,91G-1,91G-1,91G-1,92G | 122,53 | 82,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 7 | Euro 1,56 | Euro 1,66 | 21.08.20 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 57,66 G | 57,74G-7,84G-7,84G-7,91G-7,9G-7,9G-7,94G-8,01G-7,96G-7,9G-7,9G-7,94G-7,94G-7,94G-7,94G-7,94G-8,03G-7,86G-8G-8G-7,88G-7,94G-7,94G-8,03G-7,98G-8,03G | 75,74 | 39,85 |
| 7 | Euro 3,28 | Euro 3,12 | 21.08.20 | | DK1A33 | LU0350138573 | Deka-EM Bond | 1 | 89,92 G | 89,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,68G-9,68G-9,68G-9,68G | 95,95 | 75,13 |
| 7 | Euro 6,29 | Euro 0,17 | 21.08.20 | | DK1A3W | LU0348413229 | DekaLux-PharmaTech | 1 | 334,76 G | 334,76G-4,76G-4,98G-5,4G-5,4G-5,4G-5,4G-5,62G-5,62G-5,26G-5,26G-5,48G-5,48G-5,48G-6,41G-6,41G-6,41G-4,81G-4,41G-4,31G-4,31G-3,96G-4,73G-5,29G-4,87G-5,26G | 357,15 | 251,49 |
| 7 | Euro 4,05 | Euro 0,16 | 21.08.20 | | DK1A3X | LU0348413815 | DekaLux-PharmaTech | 1 | 316,16 G | 316,46G | 339 | 243,67 |
| 7 | Euro 1,23 | Euro 0,22 | 21.08.20 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 448,57 G | 445,18G | 509,26 | 336,66 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 159,31 G | 158,79G-65,14-59,03 | 165,14 | 107,31 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 158,34 G | 157,58G | 158,34 | 104,74 |
| 10 | Th. | Euro 0,39 | 15.11.19 | | 974587 | LU0062624902 | DekaLux-Deutschland | 1 | 121,04 G | 121,25G-1,25G-0,96G-1,6G-1,39G-1,84G-1,84G-1,84G-1,9G-1,78G-1,78G-1,85G-1,57G-1,57G-1,57G-1,57G-1,73G-1,58G-1,84G-1,82G-1,9G-2,11G-2,14G-2,14G-2,14G-2,22G | 134,5 | 76,75 |
| 10 | Euro 0,5 | Euro 0,41 | 15.11.19 | | 974588 | LU0062625115 | DekaLux-Europa | 1 | 56,89 G | 56,86G-7,07G-6,9G-7,05G-7,05G-7,01G-7,01G-7,07G-7,1G-7,01G-7,07G-7,07G-7,08G-7,08G-7,08G-7,08G-7,11G-7,17G-7,1G-7,23G-7,23G-7,36G-7,28G-7,3G-7,3G-7,33G | 65,77 | 40,1 |
| 10 | Euro 0,86 | Euro 0,39 | 15.11.19 | | 974589 | LU0064405334 | DekaLux - USA | 1 | 143,53 G | 143,91G-3,97G-4,22G-4,24G-4,12G-4,5G-4,5G-4,5G-4,17G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,53G-4,53G-4,39G-4,39G-4,2G-4,73G-4,75G-4,83G-5,16G-5,4G-5,24G-5,39G | 150,91 | 98,97 |
| 10 | Th. | Euro 2,26 | 15.11.19 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 773,06 G | 775,61G-5,61G-5,61G-6,48G-6,48G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-9,07G-9,07G-9,07G-9,07G-80,03G-77,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G | 807,57 | 562,27 |
| 10 | Th. | Euro15,8 | 15.11.19 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 900,73 G | 899,32G-9,32G-9,32G-900,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 903,07 | 879,06 |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.217,87 G | 1215,62G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G | 1.220,83 | 1.188,22 |
| 10 | Th. | Euro14,1 | 15.11.19 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.069,7 G | 1069,38G-9,2G-9,28G-9,69G-9,71G-9,34G-9,71G-9,71G-9,7G-9,7G-9,7G-9,69G-9,2G-9,2G-9,69G-9,69G-9,7G-9,72G-9,74G-9,71G-9,72G-9,64G-9,64G-9,64G-9,64G-9,64G | 1.081,13 | 1.037,09 |
| 10 | Th. | Euro 4,64 | 15.11.19 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 705,49 G | 705,88G-6,48G-6,53G-7,42G-7,42G-9,04G-9,04G-9,04G-8,01G-8,01G-8,77G-8,77G-8,77G-8,77G-9,39G-9,39G-10,2G-0,28G-9,1G-9,07G-9,31G-10,13G-2,95G-2,95G-2,95G-2,95G | 773,2 | 542,33 |
| 10 | Th. | Th. | | | 972074 | LU0041228874 | Deka-Renten: Euro 3-7 CF | 1 | 1.537,72 G | 1536,25G-7,15G-5,87G-5,87G-6,47G-7G-6,7G-6,81G-6,32G-6,32G-6,55G-6,51G-6,63G-6,63G-6,21G-6,21G-6,21G-6,7G-6,63G-6,44G-6,55G-5,95G-6,21G-6,1G-6,1G-6,1G | 1.549,65 | 1.448,6 |
| 10 | Th. | Euro 0,74 | 15.11.19 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 73,7 G | 73,63G-3,67G-3,54G-3,54G-3,62G-3,61G-3,61G-3,58G-3,54G-3,55G-3,55G-3,52G-3,55G-3,55G-3,54G-3,54G-3,51G-3,54G-3,58G-3,54G-3,54G-3,61G-3,62G-3,64G-3,63G-3,63G | 74,44 | 66,85 |
| 10 | Th. | Euro 1,85 | 15.11.19 | | 940539 | LU0133666163 | Deka-ConvergenceRenten | 1 | 42,31 G | 42,29G | 45,55 | 39,95 |
| 10 | Th. | Euro 1,52 | 15.11.19 | | 940540 | LU0133666247 | Deka-ConvergenceRenten | 1 | 41,78 G | 41,63G | 45,09 | 39,34 |
| 10 | Euro 1,71 | Euro 4,91 | 15.11.19 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | 161,49 G | 159,49G | 201,66 | 117,94 |
| 10 | Euro 1,04 | Euro 3,73 | 15.11.19 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | 149,61 G | 147,51G | 187,23 | 107,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 56,34 G | 56,18G-6,3G-6,3G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,27G-6,27G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,28G-6,28G-6,28G-6,32G | 57,38 | 49,79 |
| 10 | Th. | Euro 1,41 | 15.11.19 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 38,25 G | 38,25G-8,26G-8,21G-8,23G-8,23G-8,26G-8,23G-8,22G-8,22G-8,27G-8,23G-8,23G-8,22G-8,22G-8,22G-8,22G-8,23G-8,23G-8,23G-8,23G-8,23G-8,29G-8,29G-8,29G-8,29G-8,29G | 40,98 | 30,8 |
| 2 | Euro 1,03 | Euro 0,82 | 13.03.20 | | 930906 | LU0107368036 | Deka-BasisStrategie Renten | 1 | 102,7 G | 102,71G-2,7G-2,7G-2,7G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,7G-2,7G-2,7G-2,7G-2,7G | 104,83 | 98,11 |
| 3 | Euro 0,43 | Euro 0,15 | 17.04.20 | | 933744 | LU0109012194 | DekaStruktur: 2 Chance | 1 | 43,65 G | 43,72G-3,73G-3,73G-3,73G-3,73G-3,73G-3,77G-3,77G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,77G-3,77G-3,71G-3,71G-3,71G-3,71G-3,71G | 47,17 | 33,6 |
| 3 | Euro 0,46 | Euro 0,16 | 17.04.20 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 50,7 G | 50,71G-0,72G-0,67G-0,72G-0,78G-0,75G-0,79G-0,78G-0,78G-0,78G-0,77G-0,79G-0,8G-0,8G-0,75G-0,75G-0,74G-0,8G-0,82G-0,85G-0,87G-0,78G-0,83G-0,83G-0,86G-0,86G | 55,53 | 35,27 |
| 10 | Euro 0,53 | Euro 0,91 | 15.11.19 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 47,55 G | 47,5G-7,46G-7,61G-7,66G-7,71G-7,79G-7,81G-7,79G-7,8G-7,76G-7,78G-7,77G-7,81G-7,81G-7,85G-7,85G-7,84G-7,8G-7,87G-7,89G-7,7G-7,78G-7,78G-7,82G-7,82G | 54,77 | 34,23 |
| 10 | Euro 0,32 | Euro 0,55 | 15.11.19 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 46,13 G | 46,24G-6,19G-6,22G-6,21G-6,17G-6,29G-6,31G-6,32G-6,26G-6,26G-6,28G-6,28G-6,28G-6,28G-6,23G-6,23G-6,29G-6,24G-6,24G-6,33G-6,33G-6,38G-6,38G-6,39G-6,37G-6,39G | 53,65 | 33,74 |
| 3 | Euro 0,44 | Euro 0,16 | 17.04.20 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 42,65 G | 42,49G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,63G-2,63G | 46 | 41,23 |
| 3 | Euro 0,43 | Euro 0,16 | 17.04.20 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 39,61 G | 39,65G-9,65G-9,65G-9,67G-9,67G-9,68G-9,68G-9,68G-9,69G-9,68G-9,68G-9,68G-9,68G-9,68G-9,76G-9,76G-9,69G-9,69G-9,7G-9,76G-9,76G-9,76G-9,77G-9,77G-9,81G-9,81G | 45,37 | 38,33 |
| 3 | Euro 0,54 | Euro 0,19 | 17.04.20 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 55,96 G | 56G-6,01G-6,01G-6,02G-6,02G-6,03G-6,05G-6,05G-6,07G-6,01G-6,01G-6,02G-6,02G-6,02G-6,05G-6,05G-6,05G-6,09G-6,09G-6,1G-6,1G-6,17G-6,29G-6,29G-6,29G-6,31G | 59,54 | 46 |
| 3 | Euro 0,65 | Euro 0,23 | 17.04.20 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 72,09 G | 72,3G-2,3G-2,3G-2,31G-2,31G-2,32G-2,42G-2,42G-2,4G-2,4G-2,36G-2,36G-2,39G-2,39G-2,39G-2,39G-2,42G-2,42G-2,44G-2,44G-2,53G-2,53G-2,79G-2,79G-2,79G-2,84G | 78,83 | 50,11 |
| 10 | Th. | Euro 0,54 | 15.11.19 | | 615131 | LU0116762864 | Deka-Renten: Euro 3-7 CF | 1 | 61,35 G | 61,28G-1,33G-1,27G-1,27G-1,3G-1,32G-1,3G-1,31G-1,28G-1,28G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,29G-1,29G-1,29G-1,29G-1,29G-1,27G-1,26G-1,28G-1,28G-1,28G | 61,87 | 57,92 |
| 3 | Euro 0,41 | Euro 0,05 | 17.04.20 | | 989448 | LU0096429351 | BerolinaCapital Wachstum | 1 | 38,49 G | 38,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,46G-8,46G-8,46G-8,46G | 43,26 | 36,43 |
| 10 | Th. | Euro 0,31 | 15.11.19 | | 989585 | LU0097654924 | Deka-EuroStocks | 1 | 35,54 G | 35,67G-5,59G-5,62G-5,6G-5,58G-5,67G-5,67G-5,69G-5,65G-5,64G-5,67G-5,66G-5,66G-5,66G-5,62G-5,62G-5,67G-5,63G-5,64G-5,71G-5,71G-5,82G-5,82G-5,83G-5,82G-5,82G | 40,45 | 24,6 |
| 10 | Th. | Euro 0,61 | 15.11.19 | | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 38,89 G | 39,12G-8,94G-8,94G-8,95G-9,01G-9,03G-9,05G-9,01G-9G-9,02G-9,02G-8,94G-8,94G-8,98G-8,98G-9,02G-9,01G-9,07G-9,06G-9,07G-9,1G-9,17G-9,19G-9,19G-9,19G | 44,19 | 26,81 |
| 3 | Euro 0,21 | Euro 0,16 | 17.04.20 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 Ertrag | 1 | 42,45 G | 42,48G-2,48G-2,48G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,5G-2,52G-2,52G-2,51G-2,51G-2,53G-2,53G-2,55G | 44,53 | 41,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 3 | Euro 0,46 | Euro 0,17 | 17.04.20 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 43,96 G | 43,81G-3,97G-3,95G-3,97G-3,99G-3,97G-3,99G-4G-3,99G-3,98G-3,99G-3,99G-3,99G-3,99G-3,98G-3,98G-4G-4,01G-3,98G-4,01G-3,89G-3,89G-3,92G-3,92G-3,91G-3,92G | 47,35 | 42,51 |
| 3 | Euro 0,49 | Euro 0,18 | 17.04.20 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 44,97 G | 45,03G-4,97G-4,97G-4,98G-4,98G-4,98G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5G-5G-4,99G-4,99G-5G-5G-4,99G-5G-5G-5,01G-5,02G-5,02G-5,02G-5,03G | 51,5 | 43,42 |
| 3 | Euro 0,72 | Euro 0,25 | 17.04.20 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 74,59 G | 74,23G-4,6G-4,57G-4,61G-4,65G-4,63G-4,68G-4,66G-4,66G-4,66G-4,65G-4,67G-4,67G-4,67G-4,62G-4,62G-4,63G-4,67G-4,69G-4,7G-4,73G-4,69G-4,73G-4,73G-4,75G-4,75G | 79,12 | 61,13 |
| 3 | Euro 0,99 | Euro 0,34 | 17.04.20 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 110,42 G | 110,18G-0,57G-0,57G-0,65G-0,65G-0,88G-0,88G-0,99G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,96G-1,03G-0,86G-0,97G-0,97G-1,26G-1,26G-1,39G-1,39G-1,39G | 121,14 | 77,09 |
| 3 | Euro 0,43 | Euro 0,16 | 17.04.20 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 40,79 G | 40,56G-0,71G-0,71G-0,72G-0,72G-0,72G-0,72G-0,74G-0,74G-0,74G-0,74G-0,76G-0,76G-0,76G-0,77G-0,77G-0,79G-0,79G-0,71G-0,71G-0,72G-0,72G-0,72G-0,72G-0,74G-0,74G | 44,12 | 39,36 |
| 3 | Euro 0,42 | Euro 0,15 | 17.04.20 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 38,43 G | 38,51G-8,52G-8,52G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,56G-8,56G-8,55G-8,55G-8,58G-8,62G-8,62G | 44,03 | 37,02 |
| 3 | Euro 0,55 | Euro 0,19 | 17.04.20 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 57,03 G | 56,97G-7,05G-7,11G-7,13G-7,13G-7,13G-7,16G-7,16G-7,16G-7,13G-7,13G-7,14G-7,14G-7,14G-7,21G-7,21G-7,21G-7,19G-7,2G-7,14G-7,17G-7,19G-7,29G-7,29G-7,35G-7,35G | 61,01 | 46,76 |
| 2 | Euro 3,86 | Euro 0,26 | 13.03.20 | | 986466 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 512,5 G | 511,36G-2,44G-2,44G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G | 517,58 | 503,89 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 0,85 | Euro 0,23 | 10.07.20 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 119,71 G | 119,7G-9,56G-9,64G-9,66G-9,7G-9,66G-9,6G-9,6G-9,64G-9,64G-9,61G-9,62G-9,62G-9,58G-9,58G-9,64G-9,68G-9,62G-9,62G-9,64G-9,67G-9,65G-9,67G-9,67G-9,67G | 121,52 | 111,64 |
| 3 | Euro 0,95 | Euro 0,11 | 10.07.20 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 96,48 G | 96,48G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,44G-6,45G-6,45G-6,45G-6,45G | 97,19 | 92,53 |
| 3 | Euro 1,17 | Euro 0,2 | 10.07.20 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 106,02 G | 106,02G-5,94G-5,96G-5,99G-5,99G-5,99G-5,96G-5,97G-5,97G-6G-6G-6G-6G-5,97G-5,97G-6,01G-6,01G-6,01G-6G-6G-6,02G-6,03G-6,03G-6,03G-6,03G | 107,08 | 100,37 |
| 3 | Euro 1,53 | Euro 0,35 | 10.07.20 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 118,34 G | 118,29G-8,21G-8,26G-8,29G-8,29G-8,29G-8,23G-8,23G-8,26G-8,26G-8,26G-8,24G-8,24G-8,22G-8,22G-8,27G-8,3G-8,27G-8,27G-8,27G-8,32G-8,33G-8,33G-8,34G-8,36G | 119,55 | 110,19 |
| 3 | Euro 1,16 | Euro 0,33 | 10.07.20 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 134,07 G | 134,09G-3,88G-3,9G-3,98G-3,98G-4G-3,96G-3,93G-3,94G-4,02G-4,02G-3,98G-3,98G-3,94G-3,94G-3,94G-4G-4G-3,99G-4G-4G-4,01G-4,03G-4,03G-4,03G | 136,05 | 123,78 |
| 3 | Euro 2,39 | Euro 0,92 | 10.07.20 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 160,47 G | 160,47G-59,85G-60,09G-0,22G-0,28G-0,15G-59,9G-9,99G-60,3G-0,3G-0,3G-59,98G-9,98G-9,88G-9,88G-60,25G-0,24G-0G-0,06G-0,18G-0,2G-0,24G-0,26G-0,26G-0,26G | 169,99 | 141,44 |
| 3 | Euro 0,49 | Euro 0,1 | 10.07.20 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 101,8 G | 101,75G-1,69G-1,72G-1,74G-1,74G-1,71G-1,65G-1,67G-1,68G-1,67G-1,66G-1,64G-1,64G-1,62G-1,62G-1,67G-1,68G-1,65G-1,65G-1,66G-1,71G-1,7G-1,7G-1,7G-1,7G | 104,66 | 96,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 0,75 | Euro 0,16 | 10.07.20 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 79,51 G | 79,49G-9,49G-9,49G-9,49G-9,5G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,48G-9,48G-9,48G-9,48G-9,49G-9,49G-9,48G-9,48G-9,49G-9,49G-9,5G-9,5G-9,5G | 80,69 | 76,04 |
| 3 | Euro 1,02 | Euro 0,26 | 10.07.20 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 98,1 G | 98,08G-8,04G-8,05G-8,06G-8,06G-8,05G-8,03G-8,04G-8,03G-8,02G-8,02G-8,01G-8,01G-8G-8G-8,02G-8,04G-8,02G-8,01G-8,03G-8,05G-8,05G-8,05G-8,05G-8,05G | 100,28 | 94,46 |
| 3 | Euro 1,15 | Euro 0,35 | 10.07.20 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 128,87 G | 128,85G-8,72G-8,76G-8,77G-8,77G-8,74G-8,66G-8,67G-8,66G-8,68G-8,63G-8,63G-8,63G-8,43G-8,43G-8,69G-8,72G-8,64G-8,64G-8,69G-8,71G-8,72G-8,72G-8,72G-8,72G | 133,42 | 122,14 |
| 3 | Euro 3,69 | Euro 3,44 | 10.10.19 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 175,58 G | 175,39G-4,76G-5,02G-5,04G-5,1G-4,89G-4,66G-4,67G-4,66G-4,64G-4,49G-4,52G-4,52G-4,47G-4,47G-4,84G-4,81G-4,6G-4,65G-4,82G-4,82G-4,87G-4,87G-4,87G-4,87G | 193,63 | 165,91 |
| 3 | Euro 0,59 | Euro 0,02 | 10.07.20 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 70,6 G | 70,6G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,58G-0,58G-0,59G-0,59G-0,59G-0,59G-0,6G-0,6G-0,6G-0,6G-0,6G | 71,2 | 68,49 |
| 3 | Euro 0,31 | Euro 0,05 | 10.07.20 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 114,87 G | 114,85G-4,8G-4,83G-4,83G-4,86G-4,86G-4,84G-4,84G-4,82G-4,8G-4,8G-4,8G-4,8G-4,78G-4,78G-4,81G-4,84G-4,89G-4,82G-4,8G-4,84G-4,82G-4,84G-4,84G-4,84G | 115,89 | 108,64 |
| 3 | Euro 0,81 | Euro 0,24 | 10.07.20 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 113,72 G | 113,67G-3,4G-3,63G-3,62G-3,62G-3,62G-3,52G-3,52G-3,52G-3,53G-3,53G-3,49G-3,49G-3,51G-3,51G-3,56G-3,51G-3,51G-3,51G-3,51G-3,68G-3,68G-3,68G-3,68G-3,68G | 114,98 | 95,48 |
| 3 | Euro 1,05 | Euro 0,31 | 10.07.20 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 112,3 G | 112,35G-1,86G-2,24G-2,19G-2,22G-2,19G-2,26G-2,25G-2,25G-2,25G-2,08G-2,08G-2,07G-2,07G-2,24G-2,12G-2,1G-2,3G-2,3G-2,2G-2,18G-2,19G-2,19G-2,19G | 114,23 | 95,12 |
| 3 | Euro 2,93 | Euro 0,58 | 10.07.20 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 97,39 G | 97,29G-7,24G-7,26G-7,29G-7,29G-7,26G-7,21G-7,24G-7,24G-7,25G-7,24G-7,24G-7,24G-7,22G-7,22G-7,25G-7,27G-7,24G-7,24G-7,24G-7,29G-7,28G-7,29G-7,29G-7,29G | 99,23 | 92,76 |
| 3 | Euro 3,36 | Euro 0,8 | 10.07.20 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 98,13 G | 98,11G-8,03G-8,05G-8,09G-8,09G-8,09G-8,03G-8,03G-8,06G-8,08G-8,08G-8,05G-8,05G-8,05G-8,05G-8,07G-8,1G-8,08G-8,08G-8,08G-8,13G-8,13G-8,13G-8,13G-8,13G | 99,39 | 92,5 |
| 3 | Euro 0,5 | Euro 0,1 | 17.07.20 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | | 55,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,64G-5,65G-5,65G-5,64G-5,65G-5,65G-5,66G-5,66G | 57,09 | 51,61 |
| 1 | Euro 0,57 | Euro 0,17 | 21.02.20 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 55,36 G | 55,37G-5,37G-5,47G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,38G-5,38G-5,39G-5,26G-5,27G-5,27G-5,27G-5,28G | 58,45 | 52,5 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 52,35 G | 52,88G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-3,01G-2,95G-3,13G-3,13G-3,68G-3,71G-3,81G-3,75G-3,7G | 53,81 | 34,36 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 42,13 G | 42,29G-2,29G-2,29G-2,29G-2,31G-2,31G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,65G-2,6G-2,74G-2,75G-3,18G-3,21G-3,29G-3,23G-3,21G | 43,29 | 27,49 |
| 10 | Th. | Euro 0,25 | 15.11.19 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 93,16 G | 93,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,49G-3,49G-3,49G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,67G-3,67G-3,49G-3,59G-3,68G-3,79G-4,4G-4,4G-4,4G-4,5G | 97,4 | 64,96 |
| 10 | Euro 0,68 | Euro 0,32 | 22.05.20 | | 515278 | DE0005152789 | SK CorporateBond Inv.Deka | 1 | 61,27 G | 61,15G-1,26G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 62,28 | 55,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2020 | |
| | | | | | | | Deka Investment GmbH | | | | | |
| 10 | Th. | Euro 0,28 | 15.11.19 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 29,64 G | 29,65G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,65G-9,66G-9,66G-9,66G-9,66G | 29,8 | 28,03 |
| 10 | Th. | Euro 1 | 15.11.19 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 49,04 G | 49,41G-9,11G-9,15G-9,12G-9,09G-9,2G-9,22G-9,26G-9,22G-9,19G-9,19G-9,2G-9,11G-9,11G-9,16G-9,16G-9,23G-9,17G-9,29G-9,29G-9,29G-9,42G-9,42G-9,45G-9,42G-9,46G | 56,48 | 33,57 |
| 1 | Euro 0,86 | Euro 0,39 | 21.08.20 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 36,36 G | 36,47G-6,35G-6,35G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,47G-6,39G-6,33G-6,33G | 38,02 | 31,92 |
| 1 | Euro 0,52 | Euro 0,49 | 21.02.20 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 52,5 G | 52,54G-2,48G-2,48G-2,48G-2,48G-2,49G-2,49G-2,48G-2,48G-2,48G-2,48G-2,48G-2,49G-2,49G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,49G-2,47G-2,47G-2,47G-2,47G | 53,03 | 49,57 |
| 10 | Th. | Euro 0,78 | 15.11.19 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 137,2 G | 137,4G-7,4G-7,56G-7,8G-7,52G-7,93G-8,03G-8,03G-8,18G-8,04G-8,04G-8,04G-8,04G-8,04G-7,84G-7,84G-8,02G-8,02G-7,89G-8,03G-8,18G-8,18G-8,82G-8,82G-8,82G-8,82G | 153,29 | 87,17 |
| 10 | Th. | Euro 0,72 | 15.11.19 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 53,42 G | 53,39G-3,42G-3,37G-3,37G-3,41G-3,42G-3,42G-3,41G-3,39G-3,39G-3,41G-3,41G-3,39G-3,39G-3,4G-3,4G-3,39G-3,41G-3,41G-3,41G-3,41G-3,4G-3,39G-3,39G-3,39G-3,39G | 54,54 | 50,58 |
| 1 | Euro 1,05 | Euro 0,62 | 21.02.20 | | 847450 | DE0008474503 | DekaFonds | 1 | 105,55 G | 105,79G-5,79G-5,8G-5,91G-5,78G-6,23G-6,34G-6,23G-6,23G-6,22G-6,21G-6,21G-5,95G-5,95G-6,18G-6,18G-6,18G-6,07G-6,18G-6,3G-6,3G-6,64G-6,76G-6,87G-6,87G-6,87G | 117,01 | 67,08 |
| 1 | Euro 1,07 | Euro 1,42 | 21.02.20 | | 847451 | DE0008474511 | AriDeka | 1 | 64,62 G | 64,72G-4,72G-4,78G-4,77G-4,72G-4,86G-4,95G-4,95G-4,94G-4,89G-4,93G-4,9G-4,9G-4,9G-4,82G-4,82G-4,9G-4,8G-4,95G-4,95G-5,2G-5,28G-5,3G-5,32G-5,3G-5,3G | 75,83 | 44,83 |
| 1 | Euro 0,3 | Euro 0,32 | 21.02.20 | | 847453 | DE0008474537 | RenditDeka | 1 | 25,06 G | 25,09G-5,04G-5,02G-5,02G-5,03G-5,04G-5,04G-5,03G-5,02G-5,03G-5,03G-5,03G-5,02G-5,02G-5,03G-5,03G-5,02G-5,04G-5,04G-5,03G-5,03G-5,04G-5,05G-5,05G-5,05G-5,05G | 25,53 | 23,23 |
| 1 | Euro 0,24 | Euro 0,36 | 21.02.20 | | 847456 | DE0008474560 | DekaRent-international | 1 | 19,8 G | 19,8G-9,82G-9,8G-9,81G-9,8G-9,81G-9,81G-9,81G-9,8G-9,8G-9,8G-9,81G-9,81G-9,81G-9,82G-9,82G-9,82G-9,82G-9,81G-9,81G-9,8G-9,8G-9,77G-9,77G-9,77G-9,77G | 20,88 | 18,74 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 393,34 G | 394,59G-4,59G-4,59G-4,59G-4,59G-4,59G-5,14G-5,14G-5,35G-4,95G-4,95G-4,95G-4,95G-4,95G-5,28G-5,28G-5,28G-5,91G-5,16G-5,59G-6G-6,43G-7,96G-7,96G-7,94G-8,37G | 424,4 | 275,03 |
| 9 | Th. | Euro 1,22 | 18.10.19 | | 847475 | DE0008474750 | DekaTresor | 1 | 86,73 G | 87,17G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,75G-6,75G-6,72G-6,72G-6,71G-6,71G | 87,51 | 83,51 |
| 4 | Euro 1,13 | Euro 1,19 | 22.05.20 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 32 G | 32G-2,01G-2,06G-2G-2G-1,99G-1,99G-2G-1,99G-1,98G-1,99G-1,99G-1,99G-2G-2G-2G-2G-1,99G-2G-2,02G-2,01G-2,07G-2,07G-2,07G-2,07G | 35,34 | 29,89 |
| 4 | Euro 1,3 | Euro 0,62 | 22.05.20 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 64,8 G | 65,21G-5,17G-5,12G-5,18G-5,27G-5,33G-5,37G-5,34G-5,33G-5,31G-5,31G-5,31G-5,34G-5,34G-5,26G-5,26G-5,34G-5,43G-5,43G-5,43G-5,41G-5,15G-5,2G-5,23G-5,23G-5,23G | 72,99 | 43,05 |
| 4 | Euro 1,03 | Euro 1,06 | 22.05.20 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 45,28 G | 45,3G-5,26G-5,26G-5,26G-5,26G-5,25G-5,26G-5,26G-5,26G-5,26G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,26G-5,25G-5,26G-5,26G-5,25G-5,25G-5,25G-5,25G | 48,75 | 42,09 |
| 4 | Euro 0,64 | Euro 0,7 | 22.05.20 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 101,12 G | 101,99G-1,99G-1,72G-1,82G-2,17G-2,17G-2,28G-2,15G-2,14G-2,15G-2,14G-2,14G-2,14G-2,04G-2,04G-2,04G-2,15G-2,04G-2,2G-2,26G-2,36G-2,48G-2,54G-2,54G-2,54G | 112,14 | 64,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 4 | Euro 1,33 | Euro 1,46 | 22.05.20 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 22,01 G | 21,99G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,02G-2,02G-2,02G-2,02G-2,05G-2,05G-2,05G-2,06G | 26,23 | 21,8 |
| 1 | Euro 3,71 | Euro 0,23 | 21.02.20 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 473,75 G | 474,7G-4,47G-4,83G-4,64G-4,32G-5,43G-5,62G-5,81G-5,54G-5,48G-5,64G-5,46G-5,51G-5,51G-4,97G-4,97G-5,45G-4,88G-4,96G-5,81G-6,05G-9,01G-9,12G-9,31G-9,21G-9,12G | 500,48 | 337,82 |
| 1 | Euro 0,07 | Euro 0,02 | 21.02.20 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 64,74 G | 64,61G-4,61G-4,68G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,72G-4,73G-4,73G | 65,07 | 62,78 |
| 10 | Th. | Euro 0,6 | 15.11.19 | | 977190 | DE0009771907 | Deka Aktienfds RheinEdition oA | 1 | 41,21 G | 41,34G-1,3G-1,28G-1,28G-1,27G-1,35G-1,39G-1,4G-1,36G-1,34G-1,37G-1,36G-1,36G-1,36G-1,31G-1,31G-1,38G-1,34G-1,42G-1,42G-1,42G-1,53G-1,54G-1,56G-1,54G-1,54G | 47,53 | 27,32 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 89,96 G | 89,98G-9,09G-9,03G-9,09G-9,15G-9,13G-9,23G-9,2G-9,2G-9,2G-9,16G-9,2G-9,2G-9,2G-9,14G-9,14G-9,2G-9,23G-9,26G-90,61G-0,91G-0,93G-0,92G-0,95G-0,96G | 91,32 | 65,52 |
| 7 | Euro 0,39 | Euro 0,32 | 21.08.20 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 43,54 G | 43,53G-3,51G-3,48G-3,48G-3,51G-3,51G-3,51G-3,5G-3,49G-3,49G-3,5G-3,5G-3,49G-3,49G-3,49G-3,49G-3,84-3,51G-3,51G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,51G | 44,34 | 39,47 |
| 10 | Euro 4,8 | Euro 2,1 | 22.05.20 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 148,68 G | 149G-9-9G-9G-9,05G-9,05G-9,05G-9,19G-9,19G-9,19G-9,05G-9,22G-9,22G-9,22G-9,22G-9,41G-9,41G-9,59G-9,59G-9,35G-9,35G-9,35G-9,59G-9,23G-9,23G-9,11G-9,11G | 174,44 | 113,65 |
| 1 | Euro 0,31 | Euro 0,34 | 21.02.20 | | DK2D64 | DE000DK2D640 | RenditDeka | 1 | 32,38 G | 32,38G-2,39G-2,38G-2,39G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,39G-2,39G-2,38G-2,38G-2,38G-2,38G-2,38G-2,29G-2,29G-2,29G-2,29G-2,29G | 32,81 | 29,64 |
| 1 | Euro 2,58 | Euro 0,14 | 21.02.20 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 260,48 G | 260,93G-0,93G-0,61G-1,72G-1,14G-1,94G-2,28G-2,28G-2,32G-2,12G-2,12G-2,22G-2,22G-2,22G-1,76G-1,76G-2,02G-2G-1,72G-2,24G-2,4G-2,4G-2,9G-2,9G-3,04G-3,04G | 288,08 | 164,76 |
| 12 | Th. | Euro 0,19 | 14.02.20 | | DK0ECS | DE000DK0ECS2 | Deka-UmweltInvest | 1 | 169,98 G | 170,86G-0,23G-0,02G-0,2G-0,37G-0,56G-0,56G-0,56G-0,56G-0,37G-0,37G-0,37G-0,37G-0,37G-0,34G-0,34G-0,39G-0,61G-0,44G-0,61G-0,61G-1,84G-1,84G-1,84G-1,91G-1,91G | 172,34 | 110,52 |
| 12 | Th. | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 153,65 G | 153,82G-3,82G-3,75G-3,81G-3,85G-3,85G-3,91G-3,91G-3,91G-3,91G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,96G-4,06G-4,17G-4,53G-4,56G-4,64G-4,64G-4,74G | 154,74 | 99,47 |
| 12 | Th. | Euro 1,59 | 14.02.20 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | 219,5 G | 218,86G-8,86G-8,86G-8,9G-8,9G-8,9G-9,16G-9,16G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,39G-9,39G-9,39G-9,39G-9,09G-9,31G-9,31G-9,53G-20,83G-0,83G-0,83G-0,83G | 232 | 157,31 |
| 4 | Euro 0,91 | Euro 1,22 | 22.05.20 | | 978606 | DE0009786061 | Multizins-INVEST | 1 | 28,61 G | 28,5G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,59G-8,59G | 32,33 | 28,5 |
| 10 | Th. | Euro 0,5 | 15.11.19 | | 978612 | DE0009786129 | Deka Aktienfds RheinEdition Gl | 1 | 32,97 G | 33,03G-3,03G-3,03G-3,04G-3,04G-3,06G-3,06G-3,07G-3,07G-3,06G-3,06G-3,06G-3,07G-3,07G-3,14G-3,14G-3,14G-3,07G-3,07G-3,11G-3,11G-3,15G-3,19G-3,19G-3,19G-3,2G | 37,69 | 25,96 |
| 1 | Euro 0,8 | Euro 0,34 | 21.02.20 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 73,82 G | 73,89G-4,05G-3,97G-3,95G-4,03G-4,08G-4,11G-4,08G-4,05G-4,04G-4,07G-4,03G-3,94G-3,94G-3,97G-3,97G-4,08G-4,14G-4,18G-4,15G-4,58G-4,58G-4,58G-4,6G-4,6G | 76,74 | 49,75 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 75,03 G | 75,26G-5,15G-5,07G-5,14G-5,23G-5,14G-5,25G-5,25G-5,23G-5,23G-5,23G-5,23G-5,24G-5,24G-5,16G-5,16G-5,25G-5,26G-5,24G-5,26G-5,26G-5,26G-5,36G-5,43G-5,43G-5,43G | 81,86 | 59,79 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 53,84 G | 53,9G-3,92G-3,94G-3,94G-3,94G-3,93G-3,97G-3,97G-3,98G-3,98G-3,95G-3,95G-3,97G-3,97G-3,97G-3,97G-4,03G-4,03G-4,01G-4,06G-4,06G-4,06G-4,26G-4,29G-4,29G-4,29G | 62,38 | 45,31 |
| 1 | Euro 1,25 | Euro 0,08 | 21.02.20 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 154,19 G | 154,01G-4,01G-4,13G-4,2G-4,14G-4,14G-4,37G-4,37G-4,37G-4,19G-4,19G-4,19G-4,37G-4,37G-4,37G-4,37G-4,37G-4,59G-4,57G-4,58G-4,7G-5,62G-5,99G-6,04G-6,04G-6,04G | 159,01 | 93,23 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 140,37 G | 140,62G-0,49G-0,43G-0,9G-1,08G-1,14G-1,12G-1,03G-1,08G-1,11G-1,14G-1,24G-1,24G-1,11G-1,11G-1,24G-1,39G-1,11G-1,38G-1,44G-2,17G-2,19G-2,3G-2,34G-2,35G | 144,54 | 85,64 |
| 4 | Euro 0,24 | Euro 0,15 | 22.05.20 | | 979906 | DE0009799064 | Deka-Global Aktien Strategie | 1 | 38,26 G | 38,34G-8,34G-8,36G-8,39G-8,39G-8,37G-8,41G-8,41G-8,4G-8,4G-8,4G-8,4G-8,43G-8,43G-8,43G-8,43G-8,47G-8,42G-8,42G-8,49G-8,41G-8,55G-8,6G-8,64G-8,64G-8,63G | 42,17 | 27,39 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 10 | Th. | Euro 0,41 | 15.11.19 | | DK2CFR | DE000DK2CFR7 | Deka-BasisAnlage ausgewogen | 1 | 112,41 G | 112,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G | 120,15 | 104,97 |
| 3 | Euro 1,01 | Euro 0,37 | 17.04.20 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 97,64 G | 97,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G | 105,29 | 95,09 |
| 3 | Euro 1,52 | Euro 0,53 | 17.04.20 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 157,1 G | 157,23G-7,23G-7,18G-7,23G-7,28G-7,25G-7,29G-7,29G-7,28G-7,28G-7,28G-7,29G-7,29G-7,29G-7,26G-7,26G-7,29G-7,34G-7,41G-7,5G-7,5G-7,7G-7,76G-7,75G-7,82G | 167,97 | 128,48 |
| 1 | Euro 2,01 | Euro 2,6 | 21.02.20 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 90,26 G | 90,66G-0,84G-0,94G-0,89G-0,89G-0,98G-0,98G-0,98G-0,86G-0,86G-0,86G-0,91G-0,94G-0,94G-0,94G-0,94G-0,98G-0,87G-0,94G-0,69G-0,87G-0,94G-0,78G-0,78G-0,87G-0,87G | 121,43 | 64,49 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 45,12 G | 45,14G-5,13G-5,12G-5,13G-5,14G-5,13G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,13G-5,13G-5,14G-5,15G-5,14G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 49,5 | 43,73 |
| 4 | Euro 2,88 | Euro 2,15 | 22.05.20 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 86,4 G | 86,98G-7,05G-7,05G-6,8G-6,8G-6,8G-6,91G-6,91G-6,85G-6,86G-6,86G-6,9G-6,9G-6,9G-7,05G-7,05G-7,05G-7,05G-7G-6,89G-6,91G-6,95G-6,11G-5,9G-5,9G-5,9G | 103,27 | 65,67 |
| 1 | Euro 1,64 | Euro 2,19 | 21.02.20 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 48,46 G | 48,63G-8,54G-8,5G-8,56G-8,74G-8,68G-8,71G-8,65G-8,64G-8,68G-8,66G-8,55G-8,55G-8,6G-8,6G-8,69G-8,65G-8,74G-8,75G-8,75G-8,74G-8,77G-8,79G-8,75G-8,77G | 72,34 | 36 |
| 4 | Euro 0,11 | Euro 0,02 | 22.05.20 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 31,77 G | 31,77G-1,77G-1,76G-1,77G-1,78G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,78G-1,78G-1,78G-1,79G-1,8G-1,8G-1,81G-1,88G-1,88G-1,88G-1,89G-1,89G | 33,33 | 26,72 |
| 4 | Euro 1,06 | Euro 0,87 | 22.05.20 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 31,93 G | 32,13G-2,13G-2,15G-2,07G-2,07G-2,09G-2,13G-2,16G-2,17G-2,12G-2,12G-2,15G-2,17G-2,17G-2,19G-2,19G-2,19G-2,15G-2,09G-2,08G-2,11G-2,12G-2,11G-2,08G-2,04G-2,04G | 39,8 | 25,37 |
| 4 | Euro 0,72 | Euro 0,44 | 22.05.20 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 29,48 G | 29,54G-9,54G-9,54G-9,52G-9,52G-9,54G-9,54G-9,56G-9,56G-9,53G-9,53G-9,55G-9,55G-9,55G-9,55G-9,55G-9,58G-9,61G-9,61G-9,59G-9,62G-9,67G-9,68G-9,68G-9,63G | 36,85 | 23,63 |
| 10 | Th. | Euro 0,15 | 15.11.19 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 31,21 G | 31,04G-1,22G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,17G-1,17G-1,17G-1,17G | 31,62 | 28,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 5 | Euro 0,3 | Euro 0,3 | 12.06.20 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 44,06 G | 44,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,07G-4,07G-4,07G-4,08G-4,08G-4,09G-4,1G-4,07G-4,07G-4,08G-4,08G-4,09G | 45,61 | 39,18 |
| 5 | Euro 0,32 | Euro 0,32 | 12.06.20 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 49,03 G | 49,16G-9,03G-9,02G-9,03G-9,05G-9,05G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,04G-9,06G-9,08G-9,08G-9,1G-9,06G-9,08G-9,08G-9,09G-9,1G | 51,38 | 41,79 |
| 5 | Euro 0,35 | Euro 0,35 | 12.06.20 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 57,99 G | 58,03G-8,03G-8,02G-7,98G-8,04G-8,03G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,03G-8,03G-8,03G-8,05G-8,08G-8,11G-8,11G-8,11G-8,15G-8,15G-8,18G-8,18G | 61,51 | 44,2 |
| 1 | Th. | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 111,16 G | 109,9G-11,04G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,27G-1,27G-1,27G | 118,72 | 89,13 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Th. | Euro 0,1 | 17.12.19 | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 27,94 G | 27,95G-7,96G-7,94G-7,96G-7,95G-8,03G-8,03G-8,09G-8,09G-8,05G-8,05G-8,08G-8,08G-8,08G-8,08G-8,08G-8,13G-8,13G-8,09G-8,13G-8,13G-8,17G-8,2G-8,2G-8,2G-8,2G | 29,12 | 18,75 |
| 1 | Th. | Euro 0,07 | 17.12.19 | | 257547 | LU0165251629 | DJE - Multi Asset | 1 | 17,66 G | 17,65G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G | 19,21 | 15,85 |
| 1 | Th. | Euro 5,07 | 17.12.19 | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 193,49 G | 193,11G-3,11G-3,11G-3,11G-3,33G-3,33G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,69G-3,69G-3,89G-3,89G-3,89G-3,46G-3,46G-3,46G-3,46G-3,46G-3,89G-3,46G-3,46G-3,46G | 210,34 | 159,45 |
| 1 | Th. | Th. | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 183,88 G | 184,17G-4,17G-4,17G-4,3G-4,3G-4,26G-4,47G-4,47G-4,34G-4,34G-4,42G-4,42G-4,47G-4,47G-4,66G-4,66G-4,63G-4,2G-4,2G-4,42G-4,44G-4,44G-4,94G-4,94G-4,73G-4,73G | 199,02 | 146,16 |
| 1 | Th. | Euro 1,1 | 17.12.19 | | 164315 | LU0159548683 | DJE-Europa | 1 | 340,93 G | 342,05G-1,35G-0,99G-1,45G-1,25G-2,03G-2,16G-2,22G-1,9G-1,83G-1,9G-1,96G-1,96G-1,96G-1,64G-1,64G-2,09G-1,7G-1,9G-2,42G-4,2G-5,18G-5,18G-5,31G-5,18G-5,18G | 367,91 | 237,53 |
| 1 | Th. | Euro 0,77 | 17.12.19 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 258,3 G | 258,65G-8,72G-8,8G-8,96G-8,96G-8,76G-8,76G-8,98G-8,98G-8,86G-9,2G-9,2G-9,2G-9,2G-9,83G-9,83G-9,83G-9,53G-9,56G-9,68G-9,68G-9,68G-9,98G-60,44G-0,44G-0,54G | 260,54 | 191,02 |
| 1 | Th. | Euro 2,7 | 17.12.19 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 144,44 G | 144,43G-4,43G-4,44G-4,43G-4,46G-4,44G-4,46G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,46G-4,46G-4,47G-4,49G-4,5G-4,51G-4,52G-4,51G-4,52G-4,51G-4,53G-4,53G | 145,3 | 135,49 |
| 1 | Th. | Euro 1,93 | 17.12.19 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 115,72 G | 115,69G-5,88G-5,88G-5,88G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,79G-5,62G-5,62G-5,62G-5,62G-5,62G-5,66G-5,65G-5,65G-5,65G | 116,57 | 111,93 |
| 1 | Th. | Euro 0,44 | 17.12.19 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 167,96 G | 169,48G-9,48G-9G-9,03G-8,86G-8,86G-9,01G-9,01G-8,96G-8,96G-9,05G-9,05G-9,14G-9,14G-9,35G-9,35G-9,54G-9,34G-9,83G-70,82G-1,19G-1,62G-1,21G-1,02G-1,38G-1,75G | 183,02 | 98,85 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 423,96 G | 424,38G-4,38G-4,38G-4,34G-4,45G-4,45G-4,57G-4,57G-4,57G-4,57G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,7G-4,93G-5,18G-5,02G-5,36G-5,55G-5,54G-5,77G | 451,17 | 328,88 |
| 1 | Th. | Th. | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 473,15 G | 473,51G-3,65G-3,77G-3,85G-3,85G-3,89G-3,89G-4,31G-4,31G-3,79G-3,79G-3,85G-3,85G-3,85G-4,12G-4,12G-4,12G-3,87G-3,87G-4,45G-4,45G-4,45G-4,89G-5,65G-5,65G-5,75G | 505,89 | 370,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Th. | Euro 2,24 | 17.12.19 | | A1C7Y8 | LU0553164731 | DJE - Zins & Dividende | 1 | 150,25 G | 150,31G-0,31G-0,29G-0,31G-0,33G-0,32G-0,35G-0,35G-0,35G-0,35G-0,34G-0,35G-0,35G-0,35G-0,33G-0,33G-0,33G-0,35G-0,39G-0,42G-0,46G-0,47G-0,49G-0,53G-0,53G-0,57G | 153,42 | 131,21 |
| 1 | Th. | Euro 0,45 | 17.12.19 | | A14SK0 | LU1227570055 | DJE-Mittelstand & Innovation | 1 | 179,09 G | 176,82G | 179,09 | 114,12 |
| 1 | Th. | Euro 3,74 | 17.12.19 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 145,64 G | 145,89G-5,89G-5,89G-5,99G-5,99G-5,95G-6,09G-6,09G-5,98G-5,98G-6,06G-6,06G-6,13G-6,13G-6,28G-6,28G-6,26G-5,93G-5,93G-6,08G-6,07G-6,1G-6,54G-6,54G-6,38G-6,38G | 155,31 | 113,37 |
| 4 | Th. | Euro 0,41 | 17.12.19 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 116,36 G | 116,42G-6,42G-6,4G-6,42G-6,44G-6,42G-6,46G-6,45G-6,45G-6,45G-6,44G-6,44G-6,45G-6,45G-6,43G-6,43G-6,43G-6,45G-6,49G-6,5G-6,54G-6,54G-6,59G-6,62G-6,62G-6,65G | 122,02 | 97,98 |
| 1 | Euro 0,01 | Euro 0,81 | 17.12.19 | | A0B9GC | LU0188853955 | DJE Real Estate | 1 | 0,14 G | | 0,2 | 0,1 |
| 1 | Th. | Euro 0,62 | 17.12.19 | | A0CATN | LU0191701282 | LuxTopic - Flex | 1 | 268,35 G | 268,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-71,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,04G-1,04G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 280,36 | 180,41 |
| 1 | Th. | sfrs 0,43 | 17.12.19 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 121,54 G | 121,53G-1,48G-1,58G-1,59G-1,58G-1,58G-1,67G-1,67G-1,67G-1,67G-1,36G-1,36G-1,36G-1,36G-1,23G-1,23G-1,23G-1,23G-1,21G-1,47G-1,47G-1,47G-1,47G-1,51G-1,51G-1,51G | 124,84 | 94,8 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 136,47 G | 136,44G-6,47G-6,55G-6,55G-6,56G-6,56G-6,56G-6,52G-6,52G-6,56G-6,56G-6,53G-6,53G-6,53G-6,53G-6,54G-6,54G-6,52G-6,36G-6,05G-6,16G-6,16G-6,16G-6,18G-6,18G-6,3G-6,3G | 159,38 | 107,78 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 155,93 G | 155,86G-6,02G-6,06G-6,34G-6,84G-7,24G-7,38G-7,39G-7,14G-7,82G-7,93G-7,93G-7,93G-7,97G-7,97G-7,97G-8,02G-8,08G-7,61G-7,77G-7,92G-7,87G-7,84G-7,56G-7,56G | 192,61 | 107,65 |
| 1 | Th. | Euro 0,49 | 20.12.19 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 164,38 G | 164,98G-4,81G-4,65G-3,89G-3,71G-4,38G-4,38G-4,21G-4,07G-4,04G-4,08G-4,07G-4,21G-4,21G-4,08G-4,08G-4,38G-4,27G-4,07G-4,44G-4,44G-4,63G-5,29G-5,22G-5,04G-5,21G | 208,29 | 110,25 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 158,48 G | 158,7G-8,7G-8,54G-8,35G-8,53G-8,53G-8,53G-8,77G-5,27G-5,27G-5,42G-5,42G-5,58G-5,58G-5,58G-5,58G-5,58G-5,54G-5,53G-6,16G-6,34G-6,61G-6,61G-6,12G-5,95G-5,95G | 159,59 | 84,5 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 623,1 G | 626,98G-4,62G-4,62G-4,17G-4,17G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,88G-4,55G-4,55G-4,55G-5,41G-6,04G-6,79G-6,79G | 646,58 | 425,27 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG | 1 | 2,81 G | 2,825G-2,825G-2,828G-2,831G-2,835G-2,837G-2,845G-2,841G-2,838G-2,844G-2,843G-2,844G-2,843G-2,843G-2,846G-2,846G-2,845G-2,843G-2,84G-2,836G-2,839G-2,836G-2,833G-2,829G-2,833G | 2,99 | 1,92 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 5,79 G | 5,805G-5,8G-5,78G-5,76G-5,77G-5,775G-5,78G-5,78G-5,775G-5,78G-5,78G-5,785G-5,785G-5,785G-5,785G-5,79G-5,8G-5,79G-5,795G-5,795G-5,8G-5,78G-5,785G-5,78G-5,78G | 5,87 | 3,57 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 4,95 G | 4,957G-4,957G-4,957G-4,962G-4,96G-4,962G-4,962G-4,962G-4,953G-4,953G-4,956G-4,956G-4,959G-4,959G-4,959G-4,959G-4,961G-4,966G-4,966G-4,972G-4,97G-4,981G-4,99G-4,992G-4,992G | 5,57 | 3,42 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 6,7 G | 6,73G-6,73G-6,73G-6,72G-6,73G-6,78G-6,785G-6,795G-6,72G-6,725G-6,73G-6,765G-6,79G-6,79G-6,785G-6,785G-6,725G-6,75G-6,74G-6,725G-6,73G-6,75G-6,765G-6,765G-6,765G-6,735G | 7,62 | 4,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | Euro 2,2 | Euro 1,6 | 29.08.19 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 127,47 G | 127,62G-7,55G-7,44G-7,56G-7,65G-7,53G-7,7G-7,71G-7,65G-7,64G-7,66G-7,66G-7,66G-7,66G-7,66G-7,6G-7,6G-7,69G-7,75G-7,14G-7,22G-7,22G-7,21G-7,38G-7,41G-7,38G-7,41G | 141,99 | 113,06 |
| 1 | Th. | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 130,16 G | 130,42G-0,42G-0,33G-0,35G-0,49G-0,69G-0,69G-0,69G-0,68G-0,68G-0,58G-0,72G-0,72G-0,72G-0,68G-0,68G-0,83G-0,98G-0,49G-0,67G-0,67G-0,98G-0,98G-0,98G-1,09G-1,09G | 157,27 | 97,13 |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 146,72 G | 146,89G-6,83G-6,69G-6,84G-6,94G-6,8G-6,98G-6,98G-6,91G-6,9G-6,95G-6,94G-6,94G-6,94G-6,87G-6,87G-6,95G-7,04G-6,88G-6,81G-6,81G-6,85G-7,01G-7,03G-7,01G-7,01G | 162,93 | 130,87 |
| 1 | Th. | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 158,99 G | 159,27G-9,14G-8,95G-9,17G-9,34G-9,46G-9,41G-9,46G-9,34G-9,32G-9,37G-9,37G-9,37G-9,37G-9,25G-9,25G-9,41G-9,53G-9,27G-9,25G-9,25G-9,31G-9,55G-9,59G-9,55G-9,59G | 162,72 | 129,47 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1,15 | 15.07.20 | | 980705 | DE0009807057 | grundbesitz global | 1 | 48,28 G | 48,28G-8,28G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G | 53,2 | 42 |
| 4 | Euro 1,2 | Euro 0,8 | 15.07.20 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 49,58 G | 50,12G-0,12G-0,12G-0,12G-0,12G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 54,38 | 44,5 |
| 10 | Th. | Euro 1 | 18.12.19 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 36,58 G | 36,42G-6,53G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G | 39,62 | 30 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 979951 | DE0009799510 | DWS BondEuroPlus | 1 | 77,12 G | 77,15G-7,14G-7,12G-7,14G-7,16G-7,14G-7,16G-7,17G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,15G-7,16G-7,18G-7,16G-7,18G-7,18G-7,18G-7,21G-7,15G-7,14G-7,14G | 79,66 | 69,27 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 73,22 G | 73,35G-3,35G-3,37G-3,37G-3,37G-3,38G-3,46G-3,46G-3,41G-3,41G-3,42G-3,42G-3,19G-3,19G-3,19G-3,19G-3,19G-3,24G-3,18G-3,18G-3,23G-3,23G-3,3G-3,38G-3,68G-3,68G | 77,72 | 55,44 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | 49,25 G | 49,28G-9,29G-9,28G-9,29G-9,3G-9,29G-9,31G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,29G-9,29G-9,3G-9,3G-9,32G-9,35G-9,38G-9,38G-9,42G-9,37G-9,37G-9,39G | 49,95 | 36,48 |
| 10 | Th. | Euro 3,6 | 22.11.19 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 116,71 G | 116,94G-6,94G-6,94G-6,99G-6,99G-7,1G-7,1G-7,74-7,06G-7,06G-7,05G-7,05G-7,14G-7,14G-7,14G-7,25G-7,25G-7,13G-6,94G-7,02G-7,02G-7,14G-7,22G-7,46G-7,34G-7,32G-7,32G | 136,39 | 97,75 |
| 6 | Euro 1,7 | Euro 1,37 | 16.07.20 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 54,72 G | 54,72G-4,72G-4,72G-4,72G-4,73G-4,72G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,72G-4,72G-4,72G-4,73G-4,73G-4,73G-4,73G-4,74G-4,74G-4,74G-4,65G-4,65G-4,66G | 56,65 | 51,63 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 108,24 G | 107,85G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,06G | 116,66 | 103,66 |
| 1 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 69,2 G | 69,29G-9,26G-9,26G-9,36G-9,39G-9,32G-9,4G-9,4G-9,43G-9,43G-9,46G-9,45G-9,44G-9,44G-9,5G-9,5G-9,54G-9,52G-9,49G-9,61G-9,59G-9,58G-70,16G-0,16G-0,16G-0,14G | 74,48 | 49,1 |
| 10 | Th. | Euro 0,15 | 22.11.19 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 48,99 G | 49,11G-9,12G-9,12G-9,14G-9,08G-9,15G-9,15G-9,15G-9,09G-9,09G-9,14G-9,14G-9,18G-9,18G-9,31G-9,31G-9,31G-9,22G-9,22G-9,23G-9,22G-9,24G-9,42G-9,42G-9,42G-9,34G | 57,87 | 36,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 154,59 G | 154,86G-4,86G-4,84G-4,84G-5,01G-5,15G-5,32G-5,32G-5,2G-5,2G-5,29G-5,29G-5,22G-5,22G-5,04G-5,04G-5,19G-5,19G-5,12G-5,28G-5,28G-5,66G-5,66G-5,82G-5,82G-5,84G | 181,25 | 116,81 |
| 10 | Th. | Euro 3,24 | 22.11.19 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 97,57 G | 97,53G-7,53G-7,76G-7,75G-7,75G-7,75G-7,75G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,92G-7,92G-7,97G-7,82G-7,82G-7,82G | 116,28 | 89,83 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC Top Asien | 1 | 122,66 G | 122,49G-2,49G-2,65G-2,71G-2,75G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-3,35G-3,29G | 131,38 | 105,76 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 332,31 G | 333,06G-3,18G-3,18G-3,46G-3,49G-3,84G-4,24G-4,24G-4,11G-3,75G-4,02G-4,02G-4,06G-4,06G-4,06G-4,06G-4,1G-3,97G-4,06G-4,52G-4,52G-4,86G-4,81G-5,19G-6,17G-6,17G | 336,17 | 234,95 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 94,05 G | 94,32G-4,17G-4,2G-4,18G-4,36G-4,41G-4,47G-4,36G-4,32G-4,36G-4,38G-4,38G-4,38G-4,29G-4,29G-4,4G-4,34G-4,55G-4,53G-4,53G-4,74G-4,78G-4,88G-4,83G-4,83G | 104,25 | 63,11 |
| 1 | Euro 0,38 | Euro 1,51 | 06.03.20 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 114,71 G | 114,98G-5,05G-5,11G-5,15G-5,26G-5,47G-5,47G-5,61G-5,36G-5,36G-5,36G-5,38G-5,38G-5,38G-5,57G-5,57G-5,57G-5,48G-5,15G-5,11G-5,2G-5,6G-5,6G-5,58G-5,77G-5,77G | 127,19 | 86,04 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 131,84 G | 131,57G | 138,65 | 131 |
| 10 | Th. | Euro 2 | 22.11.19 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 148,69 G | 147,35G | 165,11 | 101,53 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 182,29 G | 183,48G | 192,13 | 142,41 |
| 10 | Th. | Euro 0,39 | 22.11.19 | | 976979 | DE0009769794 | DWS Top World | 1 | 121,58 G | 120,78G | 131,93 | 90,76 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 281,73 G | 281,79G-2,35G-2,35G-2,67G-2,67G-2,67G-2,69G-2,69G-2,92G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,97G-2,97G-3,15G-3G-3,31G-3,45G-3,58G-3,87G-3,25G-3,25G | 296,14 | 195,75 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 281,9 G | 283,47G | 302,52 | 224,29 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 418,36 G | 419,3G-9,3G-9,13G-9,41G-21,38G-1,38G-1,36G-0,86G-0,86G-1,17G-1,17G-19,87G-9,87G-20,89G-0,89G-0,89G-0,43G-0,77G-1,28G-1,74G-3,16G-3,16G-3,86G-3,86G-3,91G | 465,92 | 238,71 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 125,44 G | 125,59G-5,5G-5,45G-5,58G-5,69G-5,55G-5,74G-5,77G-5,71G-5,71G-5,74G-5,72G-5,72G-5,72G-5,63G-5,63G-5,71G-5,77G-5,63G-5,77G-5,8G-5,82G-5,99G-5,96G-5,91G-5,92G | 134,35 | 100,35 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 122,67 G | 122,77G-2,78G-2,74G-2,78G-2,8G-2,78G-2,82G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,79G-2,79G-2,8G-2,81G-2,85G-2,92G-2,99G-3G-2,65G-2,66G-2,66G-2,7G | 130,95 | 97,83 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 78,78 G | 78,94G-8,94G-8,77G-8,9G-9,01G-9,06G-9,06G-9,06G-9,06G-9,08G-8,99G-8,99G-8,99G-9,02G-9,02G-8,94G-8,94G-9,06G-9,06G-9,03G-9,12G-9,12G-9,15G-9,24G-9,24G-9,55G-9,55G | 83,76 | 55,48 |
| 10 | Th. | Euro 1,18 | 22.11.19 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 69,4 G | 69,47G-9,47G-9,4G-9,48G-9,52G-9,47G-9,54G-9,51G-9,51G-9,51G-9,48G-9,49G-9,49G-9,49G-9,47G-9,47G-9,47G-9,38G-9,52G-9,56G-9,49G-9,52G-9,94G-9,94G-9,97G-70,04G | 79,29 | 49,14 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 232,03 G | 230,51G | 265,16 | 174,44 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 52,72 G | 52,68G-2,74G-2,65G-2,79G-2,79G-2,8G-2,79G-2,79G-2,83G-2,76G-2,76G-2,82G-2,83G-2,83G-2,83G-2,83G-2,86G-2,89G-2,85G-2,87G-2,93G-3,08G-3,15G-3,21G-3,23G-3,06G | 58,47 | 37,28 |
| 7 | Th. | Th. | 02.01.18 | | 511744 | DE0005117444 | DWS Qi Europa Balanced | 1 | 69,76 G | 69,56G-9,78G-9,78G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,86G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G | 74,75 | 57,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Euro 0,76 | 22.11.19 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 84,37 G | 84,6G-4,48G-4,42G-4,5G-4,48G-4,64G-4,68G-4,73G-4,66G-4,62G-4,64G-4,66G-4,49G-4,49G-4,57G-4,57G-4,7G-4,62G-4,79G-4,79G-4,79G-5,01G-5,32G-5,32G-5,28G-5,28G | 90,16 | 57,6 |
| 10 | Th. | Euro 0,51 | 22.11.19 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 194,3 G | 194,99G-4,99G-4,36G-5,04G-5,04G-5,27G-5,53G-5,73G-5,49G-5,49G-5,37G-5,37G-4,96G-4,96G-4,96G-4,96G-5,19G-5,19G-5,41G-5,85G-5,85G-6,6G-6,82G-6,82G-7,36G-7,36G | 197,36 | 112,84 |
| 10 | Th. | Euro 0,38 | 22.11.19 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 153,66 G | 153,95G-4,11G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,59G-4,59G-4,4G-4,64G-4,71G-4,71G-4,88G-5,08G-5G-5,11G | 155,11 | 108,95 |
| 10 | Th. | Euro 0,5 | 22.11.19 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 86,4 G | 86,52G-6,52G-6,53G-6,52G-6,55G-6,55G-6,59G-6,59G-6,59G-6,59G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,63G-6,7G-6,77G-6,77G-7,06G-7,08G-7,07G-7,15G | 90,56 | 60,9 |
| 10 | Th. | Euro 0,37 | 22.11.19 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 125,58 G | 125,65G-5,65G-5,65G-5,59G-5,64G-5,64G-5,77G-5,77G-5,7G-5,7G-5,71G-5,71G-5,76G-5,76G-5,7G-5,7G-5,65G-5,71G-5,74G-5,74G-5,76G-5,82G-6,31G-6,33G-6,41G-6,47G | 139,09 | 83,64 |
| 1 | Euro 0,89 | Euro 0,8 | 06.03.20 | | 531840 | DE0005318406 | DWS Stiftungsfonds | 1 | 46,93 G | 46,98G-6,95G-6,97G-6,95G-6,99G-6,95G-7G-7G-6,98G-6,98G-6,99G-6,99G-6,99G-6,99G-6,97G-6,97G-6,99G-7,01G-6,97G-7,02G-7,01G-7,02G-7,06G-6,99G-6,98G-6,98G | 50,43 | 42,02 |
| 10 | Th. | Euro 1,55 | 13.11.19 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 569,1 G | 571,6G-0,99G-0,99G-0,98G-0,98G-1,54G-1,54G-1,54G-1,26G-1,26G-1,49G-1,49G-1,84G-1,84G-1,84G-1,84G-2,41G-1,68G-1,68G-2,25G-2,89G-3,51G-4,77G-4,77G-4,86G-4,86G | 588,48 | 377,84 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 74,07 G | 74,13G-4,21G-4,26G-4,3G-4,3G-4,43G-4,43G-4,43G-4,43G-4,35G-4,35G-4,35G-4,41G-4,41G-4,41G-4,53G-4,53G-4,63G-4,53G-4,6G-4,6G-4,57G-4,76G-4,76G-4,76G-5,03G-5,03G | 76,94 | 46,98 |
| 6 | Euro 0,82 | Euro 0,33 | 16.07.20 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 65,99 G | 66,08G-6,04G-5,98G-6,04G-6,1G-6,03G-6,12G-6,14G-6,11G-6,09G-6,11G-6,11G-6,11G-6,11G-6,07G-6,07G-6,12G-6,16G-6,08G-6,14G-6,16G-6,18G-6,25G-6,19G-6,18G-6,18G | 71,96 | 54,58 |
| 8 | Th. | Euro 4,62 | 17.09.19 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 339,34 G | 340,73G | 375,35 | 274,7 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 282,71 G | 283,35G-3,35G-2,79G-3,17G-3,17G-3,13G-3,13G-3,25G-3,35G-3,11G-3,11G-3,37G-3,37G-3,37G-3,47G-3,47G-3,65G-3,89G-4,13G-3,63G-3,85G-4,22G-4,51G-4,51G-4,77G-4,85G | 315,01 | 208 |
| 10 | Th. | Euro 0,91 | 22.11.19 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 144,74 G | 144,99G-4,99G-4,76G-5,11G-5,11G-5,09G-5,09G-5,23G-5,23G-5,15G-5,15G-5,3G-5,3G-5,3G-5,37G-5,37G-5,49G-5,49G-5,43G-5,57G-5,57G-5,85G-5,85G-6,04G-6,04G | 153,36 | 98,32 |
| 10 | Th. | Euro 0,65 | 22.11.19 | | 849089 | DE0008490897 | DWS US Growth | 1 | 288,22 G | 288,96G-9G-9G-8,94G-8,94G-9,22G-9,28G-9,3G-9,32G-9,16G-9,36G-9,36G-9,5G-9,5G-9,66G-9,66G-9,74G-9,92G-9,43G-9,7G-9,9G-90,41G-0,41G-0,74G-0,71G | 290,74 | 185,54 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 61,99 G | 61,8G-2,06G-2,06G-2,13G-2,13G-2,2G-2,31G-2,23G-2,18G-2,18G-2,18G-2,23G-2,23G-2,23G-2,29G-2,29G-2,29G-2,36G-2,25G-2,25G-2,35G-2,36G-2,41G-2,41G-2,88G-2,88G | 62,88 | 41,14 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 215 G | 215,29G-5,29G-5,49G-5,53G-6,58G-6,58G-6,59G-6,35G-6,33G-6,33G-6,2G-6,2G-6,2G-22,15-2,15-16,15G-6,15G-6,15G-6,39G-6,31G-6,57G-6,55G-7,29G-7,52G-7,79G-7,79G-7,82G | 249,63 | 127,66 |
| 10 | Th. | Euro 1,32 | 22.11.19 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 40,23 G | 40,24G-0,23G-0,26G-0,22G-0,24G-0,24G-0,25G-0,26G-0,26G-0,25G-0,25G-0,25G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,25G-0,24G-0,26G-0,24G-0,22G-0,2G-0,2G-0,2G | 41,49 | 32,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Euro 0,22 | 22.11.19 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 77,24 G | 77,25G-7,25G-7,16G-7,35G-7,35G-7,33G-7,41G-7,41G-7,36G-7,36G-7,36G-7,39G-7,39G-7,39G-7,4G-7,4G-7,48G-7,48G-7,46G-7,46G-7,52G-7,58G-7,58G-7,58G-7,77G-7,77G | 79,09 | 48,53 |
| 10 | Th. | Euro 0,4 | 22.11.19 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 19,04 G | 19,05G-9,04G-9,06G-9,03G-9,04G-9,04G-9,04G-9,04G-9,04G-9,03G-9,03G-9,04G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,03G-9,03G-9,04G | 19,34 | 17,75 |
| 10 | Th. | Euro 0,52 | 22.11.19 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 188,09 G | 188,61G-8,61G-8,61G-8,54G-8,54G-8,54G-8,54G-8,54G-8,62G-8,62G-8,55G-8,45G-8,45G-8,45G-8,45G-8,74G-8,74G-8,93G-8,49G-8,49G-8,7G-8,7G-9,35G-9,35G-9,63G-9,63G | 201,35 | 138,64 |
| 10 | Th. | Euro 0,2 | 22.11.19 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,95 G | 54,88G-4,94G-4,93G-4,93G-4,93G-4,93G-4,93G-4,92G-4,93G-4,93G-4,93G-4,92G-4,92G-4,9G-4,9G-4,92G-4,92G-4,92G-4,92G-4,92G-4,93G-4,93G-4,93G-4,93G-4,93G-4,87G-4,87G-4,87G | 55,75 | 53,11 |
| 10 | Th. | Euro 1,13 | 22.11.19 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 172,12 G | 172,31G-2,5G-2,56G-2,97G-2,73G-3,18G-3,42G-3,62G-3,26G-3,34G-3,4G-3,4G-3,04G-3,04G-3,04G-3,04G-3,37G-3,04G-3,47G-3,47G-3,63G-4G-4G-4,1G-4,15G-4,19G | 184,79 | 95,52 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.286,59 G | 1291,24G-1,24G-1,24G-1,52G-1,52G-79,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-89,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G | 1.388,82 | 954,78 |
| 10 | Th. | Euro 0,56 | 22.11.19 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 32,65 G | 32,58G-2,57G-2,55G-2,56G-2,57G-2,58G-2,58G-2,56G-2,55G-2,55G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,55G-2,57G-2,57G-2,56G-2,56G-2,56G-2,58G-2,58G-2,58G-2,58G | 32,86 | 30,4 |
| 10 | Th. | Euro 0,17 | 22.11.19 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 13,4 G | 13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,39G-3,39G-3,4G | 14,66 | 12,34 |
| 1 | Euro 0,34 | Euro 0,4 | 06.03.20 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 67,5 G | 67,68G-7,67G-7,77G-7,84G-7,68G-7,9G-7,95G-7,95G-8G-7,89G-7,96G-7,96G-7,81G-7,81G-7,95G-7,95G-7,92G-7,92G-7,96G-7,96G-7,96G-8,02G-8,12G-8,13G-8,13G-8,18G | 72,6 | 43,44 |
| 1 | Euro 0,45 | Euro 0,45 | 06.03.20 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 25,53 G | 25,51G-5,51G-5,48G-5,48G-5,49G-5,51G-5,49G-5,5G-5,48G-5,48G-5,5G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,48G-5,48G-5,48G | 26,46 | 23,7 |
| 10 | Th. | Euro 1,24 | 22.11.19 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 46,78 G | 46,85G-6,85G-6,81G-6,85G-6,88G-6,86G-6,93G-6,9G-6,89G-6,89G-6,91G-6,92G-6,92G-6,92G-6,88G-6,88G-6,88G-6,93G-7,03G-7,09G-7,11G-7,13G-7,2G-7,15G-7,21G-7,25G | 58,27 | 32,78 |
| 10 | Th. | Euro 0,6 | 22.11.19 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 281,4 G | 282,09G-5G-5bG-2,41-2,41-2,6G-2,6G-2,6G-5,1G-4,99G-5,65G-5,97G-6,69G-5,17G-5,17G-4,81G-4,76G | 286,69 | 175,05 |
| 10 | Th. | Euro 3,36 | 22.11.19 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 364,93 G | 365,89G-5,41G-5,45G-5,5G-5,37G-6,78G-6,51G-6,6G-6,16G-6,07G-6,34G-6,25G-5,45G-5,45G-5,81G-5,81G-6,34G-5,98G-6,16G-6,78G-6,95G-7,48G-9,16G-9,16G-8,98G-9,16G | 396,06 | 230,55 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 112,09 G | 112,17G-2,17G-2,14G-2,15G-2,18G-2,18G-2,2G-2,2G-2,2G-2,2G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,22G-2,26G-2,31G-2,31G-2,37G-2,35G-2,35G-2,39G | 116,98 | 92,94 |
| 10 | Th. | Euro 0,53 | 22.11.19 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 188,14 G | 188,44G-8,44G-8,32G-8,39G-8,48G-8,48G-8,48G-8,57G-8,57G-8,57G-8,57G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-90,03G-0,21G-1,05G-1,74G-2,53G-0,1G-0,14G-0,2G-0,29G | 196,01 | 136,64 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 67,8 G | 67,78G-7,85G-7,85G-7,85G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,81G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,8G-7,8G-7,8G-7,8G-7,81G-7,79G-7,79G-7,79G-7,79G | 68,1 | 66,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | Euro 0,71 | Euro 0,69 | 06.03.20 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 32,53 G | 32,51G-2,5G-2,48G-2,49G-2,5G-2,5G-2,5G-2,49G-2,47G-2,47G-2,47G-2,47G-2,46G-2,46G-2,47G-2,47G-2,46G-2,47G-2,48G-2,47G-2,47G-2,47G-2,49G-2,51G-2,51G-2,52G | 33,78 | 30,63 |
| 10 | Th. | Euro 0,44 | 22.11.19 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 139,76 G | 139,81G-9,81G-9,8G-9,81G-9,82G-9,82G-9,83G-9,83G-9,83G-9,83G-9,82G-9,82G-9,82G-9,82G-9,82G-9,81G-9,81G-9,81G-9,81G-9,84G-9,88G-9,91G-9,91G-40,37G-0,38G-0,37G-0,41G | 140,41 | 115,38 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 421,59 G | 421,72G-1,72G-2,42G-3,35G-2,82G-3,72G-4,48G-5,02G-4,13G-4,13G-4,6G-4,6G-3,2G-3,2G-3,66G-3,66G-4,24G-4,24G-4,44G-4,8G-5,26G-6,55G-6,97G-6,97G-6,97G-7,08G | 448,44 | 247,7 |
| 1 | Euro 1,26 | Euro 1,26 | 06.03.20 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 114,17 G | 114,18G-4,18G-4,13G-4,19G-4,24G-4,22G-4,31G-4,29G-4,28G-4,27G-4,25G-4,28G-4,29G-4,29G-4,23G-4,23G-4,23G-4,29G-4,3G-4,35G-4,38G-4,38G-4,44G-4,47G-4,5G-4,52G | 119,72 | 93,79 |
| 4 | Euro 0,12 | Euro 0,11 | 19.05.20 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 33,19 G | 33,21G-3,2G-3,19G-3,2G-3,21G-3,2G-3,22G-3,22G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,22G-3,22G-3,21G-3,22G-3,22G-3,23G-3,24G-3,23G-3,22G-3,22G | 34,62 | 29,79 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 195,43 G | 195,18G-5,18G-5,45G-5,46G-5,46G-5,47G-5,47G-5,49G-5,73G-5,73G-5,74G-5,74G-5,75G-5,75G-5,75G-5,75G-5,76G-6,02G-6,28G-6,28G-6,29G-6,29G-6,3G-6,57G-7G-7G | 210,81 | 134,99 |
| 6 | Euro 0,23 | Euro 0,05 | 16.07.20 | | A0EAWB | DE000A0EAWB2 | Dynamic Europe Balance | 1 | 69,3 G | 69,34G-9,32G-9,3G-9,34G-9,37G-9,33G-9,39G-9,4G-9,38G-9,38G-9,39G-9,38G-9,38G-9,38G-9,36G-9,36G-9,39G-9,4G-9,36G-9,4G-9,41G-9,42G-9,46G-9,47G-9,46G-9,46G | 76,58 | 61,11 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 151,97 G | 151,75G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,71G-2,87G-2,87G-2,87G-2,97G-2,97G | 167,94 | 140,34 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 168,23 G | 168,33G-8,33G-8,62G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,98G-8,98G-8,68G-8,68G-8,85G-8,85G | 179,22 | 127,92 |
| 10 | Th. | Euro 0,48 | 22.11.19 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 124,19 G | 124,2G-4,21G-4,15G-4,22G-4,28G-4,25G-4,32G-4,31G-4,31G-4,3G-4,29G-4,31G-4,31G-4,31G-4,25G-4,25G-4,28G-4,32G-4,34G-4,38G-4,42G-4,41G-4,48G-4,49G-4,53G-4,53G | 126,14 | 101,62 |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 114,85 G | 114,22G-4,93G-4,93G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G | 117,14 | 101,93 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 146,7 G | 146,49G-6,51G-6,44G-6,54G-6,58G-6,54G-6,59G-6,57G-6,57G-6,56G-6,57G-6,57G-6,58G-6,58G-6,53G-6,53G-6,54G-6,6G-6,59G-6,61G-6,62G-6,6G-6,64G-6,62G-6,66G-6,66G | 155,45 | 127,17 |
| 1 | Euro 0,89 | Euro 0,07 | 06.03.20 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 142,68 G | 142,58G-2,52G-2,44G-2,53G-2,62G-2,52G-2,64G-2,67G-2,61G-2,59G-2,63G-2,62G-2,63G-2,63G-2,57G-2,57G-2,63G-2,7G-2,58G-2,71G-2,7G-2,71G-2,82G-2,84G-2,82G-2,82G | 151,69 | 123,68 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 137,91 G | 137,89G-7,89G-7,85G-7,88G-7,9G-7,9G-7,92G-7,92G-7,92G-7,92G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,95G-7,99G-8,04G-8,04G-8,11G-8,14G-8,14G-8,19G | 147,12 | 120,58 |
| 1 | Euro 1,14 | Euro 1,07 | 06.03.20 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 127,63 G | 127,38G-7,34G-7,37G-7,34G-7,37G-7,35G-7,35G-7,34G-7,31G-7,32G-7,32G-7,34G-7,33G-7,33G-7,31G-7,31G-7,31G-7,32G-7,32G-7,31G-7,31G-7,31G-7,36G-7,36G-7,36G-7,36G | 130,55 | 112,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 139,17 G | 139,27G-9,26G-9,25G-9,27G-9,27G-9,23G-9,27G-9,29G-9,26G-9,26G-9,26G-9,26G-9,27G-9,27G-9,24G-9,24G-9,22G-9,25G-9,3G-9,28G-9,34G-9,31G-9,31G-9,29G-9,29G-9,29G | 142,68 | 116,48 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 200,66 G | 201,62G-1,48G-1,6G-1,58G-1,51G-2,03G-2,06G-2,1G-2,01G-1,95G-2,07G-1,99G-1,98G-1,98G-1,77G-1,77G-1,93G-2,14G-2,31G-2,06G-2,06G-1,41G-1,64G-1,83G-1,77G-1,86G | 235,11 | 165,65 |
| 1 | Euro 4,58 | Euro 4,96 | 06.03.20 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 153,26 G | 155,13G-5,08G-5,17G-5,25G-5,17G-5,22G-5,35G-5,34G-5,35G-5,29G-5,38G-5,35G-5,47G-5,47G-5,48G-5,48G-5,56G-5,68G-5,48G-5,55G-5,79G-5,93G-6,12G-6,12G-6,07G-6,08G | 185,84 | 126,8 |
| 1 | Euro 0,4 | Euro 0,16 | 06.03.20 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 114,17 G | 114,34G-4,18G-4,14G-4,19G-4,19G-4,19G-4,29G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 121,86 | 95,78 |
| 1 | Euro 1,82 | Euro 1,53 | 06.03.20 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 176,5 G | 177,28G-7,28G-7,3G-7,56G-7,14G-8,3G-8,3G-8,26G-8,08G-8,06G-8,26G-8,07G-7,67G-7,67G-8,09G-8,09G-8,09G-7,89G-8,09G-8,31G-8,31G-8,88G-8,88G-9,07G-9,07G-9,02G | 203,78 | 104,94 |
| 1 | Euro 3,18 | Euro 2,53 | 06.03.20 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 88,33 G | 88,38G-8,38G-8,38G-8,25G-8,25G-8,25G-8,32G-8,32G-8,25G-8,25G-8,25G-8,25G-8,32G-8,32G-8,25G-8,25G-8,32G-8,32G-8,25G-8,25G-8,25G-8,25G-8,25G | 91,41 | 82,97 |
| 1 | Th. | Th. | | | DWS1D8 | LU0781237614 | DWS Inv.II-Europ. Top Dividend | 1 | 164,17 G | 163,99G-3,99G-3,89G-3,89G-4,06G-4,32G-4,32G-4,32G-4,31G-4,31G-4,18G-4,35G-4,35G-4,35G-4,31G-4,31G-4,49G-4,69G-4,46G-4,64G-4,64G-4,98G-4,98G-4,98G-5,12G-5,12G | 181,68 | 116,46 |
| 1 | Euro 4,41 | Euro 4,49 | 06.03.20 | | DWS1D9 | LU0781237705 | DWS Inv.II-Europ. Top Dividend | 1 | 131,2 G | 131,05G-1,05G-0,75G-0,98G-1,11G-1,23G-1,39G-1,39G-1,31G-1,31G-1,33G-1,33G-1,35G-1,35G-1,21G-1,21G-1,68G-1,47G-1,54G-1,54G-1,84G-1,84G-1,84G-1,96G-1,96G | 150,33 | 92,99 |
| 1 | Euro 0,36 | Euro 0,06 | 06.03.20 | | DWS1DC | LU0767751091 | DWS Strategic Defensive | 1 | 107,45 G | 107,58G-7,5G-7,43G-7,5G-7,57G-7,49G-7,59G-7,59G-7,56G-7,55G-7,56G-7,57G-7,57G-7,57G-7,53G-7,53G-7,57G-7,62G-7,55G-7,63G-7,62G-7,62G-7,71G-7,77G-7,75G-7,75G | 110,04 | 92,13 |
| 1 | Th. | Th. | | | DWS1DZ | LU0781236566 | DWS Inv.II-Eur.Equ.Focus.Alpha | 1 | 176,2 G | 176,43G-6,43G-6,17G-6,44G-6,23G-6,9G-6,94G-6,86G-6,83G-6,66G-6,86G-6,83G-6,88G-6,88G-6,83G-6,83G-7,05G-7,24G-6,95G-7,24G-7,24G-7,65G-7,65G-7,82G-7,82G-7,82G | 201,69 | 113,86 |
| 1 | Th. | Th. | | | DWS1EH | LU0781238778 | DWS Inv.II - US Top Dividend | 1 | 193,32 G | 194,68G-4,68G-4,6G-4,68G-4,73G-4,73G-4,8G-4,8G-4,8G-4,8G-4,73G-4,73G-4,73G-4,73G-4,72G-4,72G-4,72G-4,87G-5,01G-5,14G-5,14G-5,35G-5,48G-5,47G-5,61G | 230,81 | 160,33 |
| 1 | Euro 4 | Euro 4 | 06.03.20 | | DWS1KV | LU1054320970 | DWS Inv.-Multi Asset Income | 1 | 91,84 G | 92,05G-2,18G-2,18G-2,18G-2,18G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,42G-2,42G-2,52G-2,3G-2,3G-2,4G-2,3G-2,4G-2,4G-2,52G-2,4G-2,4G | 102,41 | 72,52 |
| 1 | Euro 0,42 | Euro 0,07 | 06.03.20 | | DWS1UK | LU0868163691 | DWS Strategic Balance | 1 | 131,41 G | 131,52G-1,52G-1,47G-1,5G-1,53G-1,53G-1,56G-1,56G-1,56G-1,56G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,59G-1,65G-1,72G-1,72G-1,8G-1,64G-1,64G-1,7G | 136,05 | 103,67 |
| 1 | Euro 0,73 | Euro 1,1 | 06.03.20 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 66,3 G | 66,44G-6,46G-6,5G-6,51G-6,51G-6,51G-6,53G-6,54G-6,54G-6,48G-6,48G-6,49G-6,5G-6,5G-6,55G-6,55G-6,55G-6,47G-6,54G-6,54G-6,56G-6,56G-6,59G-6,59G-6,58G-6,58G | 86,31 | 53,49 |
| 1 | Euro 0,47 | Euro 0,15 | 06.03.20 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 131,46 G | 131,73G-1,74G-1,69G-1,75G-1,79G-1,75G-1,83G-1,81G-1,81G-1,8G-1,8G-1,81G-1,81G-1,81G-1,77G-1,77G-1,76G-1,81G-1,89G-1,98G-2,1G-2,1G-2,24G-2,3G-2,34G-2,4G | 143,44 | 95,6 |
| 1 | Euro 5,81 | Euro 6,2 | 06.03.20 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 140,43 G | 140,39G-0,39G-0,39G-0,46G-0,46G-0,44G-0,59G-0,59G-0,61G-0,46G-0,46G-0,53G-0,67G-0,67G-0,67G-0,81G-0,61G-0,61G-0,75G-0,89G-0,89G-1,28G-1,28G-1,14G-1,28G | 179,5 | 113,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,23 | Euro 0,05 | 06.03.20 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 108,82 G | 109,74G-9,3G-9,3G-9,29G-9,4G-9,28G-9,39G-9,3G-9,4G-9,4G-9,41G-9,28G-9,38G-9,38G-9,5G-9,5G-9,39G-9,94G-10,8G-1,08G-1,33G-1,06G-0,78G-1,09G-1,34G | 121,89 | 58,06 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 103,38 G | 103,59G-3,59G-3,84G-3,84G-3,9G-4,14G-4,14G-4,14G-4,04G-4,04G-4,04G-4,14G-3,43G-3,43G-3,71G-3,71G-3,69G-3,23G-3,25G-2,36G-1,95G-1,71G-1,68G-1,51G-1,09G | 157,14 | 75,39 |
| 1 | £ 2,66 | £ 3,03 | 06.03.20 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 124,65 G | 125,07G-5,07G-5,07G-5,22G-5,08G-5,22G-5,36G-5,35G-5,24G-5,24G-5,39G-5,39G-5,42G-5,42G-5,28G-5,28G-5,43G-5,43G-5,56G-5,56G-5,59G-5,59G-5,57G-5,57G-5,59G-5,59G | 163,17 | 100,13 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 127,28 G | 126,64G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,28G-7,28G-7,28G-7,28G-7,28G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,48G-7,48G-7,48G-7,48G | 144,97 | 117,08 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 153,69 G | 153,67G-3,67G-3,67G-3,7G-3,7G-3,72G-3,72G-3,78G-3,78G-3,7G-3,7G-3,72G-3,72G-3,72G-3,74G-3,74G-3,98G-3,88G-3,98G-3,98G-4,14G-4,33G-4,33G-4,5G | 188,66 | 123,97 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 68,47 G | 68,47G-8,47G-8,59G-8,59G-8,63G-8,63G-8,67G-8,68G-8,68G-8,65G-8,67G-8,67G-8,68G-8,68G-8,68G-8,68G-8,7G-8,7G-8,7G-8,7G-8,77G-8,77G-8,81G-8,88G-8,88G-8,93G | 87,57 | 55,32 |
| 1 | Th. | Th. | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 63,69 G | 63,94G-3,94G-3,87G-4,01G-3,94G-4,01G-4,08G-4,08G-4,03G-4,03G-4,09G-4,09G-4,11G-4,11G-4,04G-4,04G-4,1G-4,17G-4,17G-4,21G-4,21G-4,2G-4,2G-4,19G-4,19G-4,17G | 82,08 | 51,7 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 45,34 G | 45,55G-5,55G-5,55G-5,56G-5,56G-5,57G-5,57G-5,59G-5,59G-5,59G-5,6G-5,6G-5,61G-5,61G-5,65G-5,65G-5,65G-5,65G-5,67G-5,67G-5,68G-5,68G-5,69G-5,69G-5,7G-5,7G | 58,34 | 36,62 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend | 1 | 110,69 G | | 129,27 | 88,4 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 206 G | 204,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-9,7-9,7-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 221,8 | 166,97 |
| 1 | £ 0,43 | £ 0,15 | 06.03.20 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 134,6 G | 134,68G-4,68G-4,75G-4,79G-4,85G-4,85G-4,9G-5,02G-4,87G-4,87G-4,99G-4,99G-5,02G-5,02G-5,1G-5,1G-4,97G-5,13G-5,22G-5,46G-5,7G-5,56G-5,7G-5,78G-5,78G-5,88G | 147,14 | 94,82 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 98,7 G | 96,94G | 148,18 | 90,07 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 244,58 G | 246,04G | 271,36 | 186,07 |
| 1 | Euro 0,87 | Euro 2,09 | 06.03.20 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 228,89 G | 230,32G | 256,4 | 174,03 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 219 G | 220,31G | 244,25 | 167,11 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 211,97 G | 211,96G-1,96G-1,97G-1,96G-1,95G-1,98G-1,96G-1,98G-1,96G-1,94G-1,96G-1,95G-1,95G-1,95G-2,02G-2,02G-2,04G-2,02G-1,98G-1,96G-1,93G-1,94G-1,93G-2,2G-2,19G-2,19G | 228,62 | 195,85 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 190,78 G | 190,82G-0,82G-0,8G-0,82G-0,83G-0,82G-0,84G-0,84G-0,84G-0,84G-0,83G-0,83G-0,83G-0,84G-0,84G-0,82G-0,82G-0,82G-0,84G-0,86G-0,89G-0,91G-0,91G-1,35G-1,36G-1,35G-1,38G | 209,39 | 171,11 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 160,67 G | 160,76G-0,74G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-1,35G-1,35G-1,35G-1,35G | 183,1 | 134,91 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.805,42 G | 13805,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G | 13.886 | 13.643,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 76,35 G | 76,2G-6,44G-6,44G-6,44G-6,34G-6,34G-6,34G-6,34G-6,34G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,34G-6,34G-6,34G-6,34G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G | 76,58 | 74,24 |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 145,55 G | 145,19G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,63G | 166,23 | 134,91 |
| 1 | Th. | Euro 0,87 | 17.12.19 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 214,62 G | 215,15G-4,73G-4,67G-4,81G-5,05G-4,94G-5,27G-5,23G-5,16G-5,16G-5,22G-5,24G-5,33G-5,33G-5,22G-5,22G-5,32G-5,44G-5,22G-5,38G-5,49G-5,53G-6,88G-6,88G-6,9G-6,91G | 221,65 | 162,37 |
| 1 | Euro 0,5 | Euro 1,27 | 06.03.20 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance (U) | 1 | | | 138,3 | 112 |
| 1 | Euro 3,51 | Euro 3,97 | 06.03.20 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 235,32 G | 235,52G-5,53G-5,45G-5,51G-5,58G-5,58G-5,64G-5,64G-5,64G-5,64G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,71G-5,85G-5,98G-5,98G-6,16G-6,03G-6,02G-6,16G | 261 | 181,16 |
| 1 | Th. | Th. | | | A0JME8 | LU0254489874 | DWS Inv.-Euro Bonds (Premium) | 1 | 139,88 G | 139,61G-9,62G-9,63G-9,63G-9,63G-9,6G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,64G-9,64G-9,64G-9,64G-9,64G | 145,56 | 132,6 |
| 1 | Euro 1,81 | Euro 1,48 | 06.03.20 | | A0JMFA | LU0254491003 | DWS Inv.-Euro Bonds (Premium) | 1 | 103,27 G | 103,21G-3,15G-3,07G-3,07G-3,13G-3,15G-3,16G-3,13G-3,11G-3,11G-3,13G-3,13G-3,11G-3,11G-3,11G-3,11G-3,11G-3,15G-3,16G-3,13G-3,13G-3,14G-3,14G-3,13G-3,13G-3,14G | 108,93 | 98,54 |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.190,43 G | 11190,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 11.222,02 | 11.031,37 |
| 1 | Euro 0,37 | Euro 0,05 | 06.03.20 | | A0F426 | LU0225880524 | DWS Euro Money Market Fund | 1 | 100,37 G | 100,13G-0,26G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G | 100,69 | 98,68 |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 131,33 G | 131,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G | 133,02 | 123,5 |
| 1 | Th. | Th. | | | A0HMB5 | LU0236146774 | DWS Inv.-European Small Cap | 1 | 245,51 G | 244,53G-5,17G-4,84G-5,47G-5,47G-5,47G-5,93G-5,93G-5,49G-5,49G-5,75G-5,75G-5,95G-5,95G-5,95G-5,95G-6,2G-6,47G-5,91G-6,53G-6,79G-7,11G-7,36G-7,51G-7,51G-7,57G | 282,7 | 156,48 |
| 1 | Euro 0,92 | Euro 1,89 | 06.03.20 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | 244,63 G | 244,42G-4,46G-5,23G-5,18G-5,59G-5,78G-6G-5,69G-5,59G-5,77G-5,98G-5,95G-6,09G-6,09G-5,89G-5,89G-6,14G-6,48G-6,08G-6,35G-6,62G-6,71G-7,42G-7,46G-7,52G | 284,56 | 155,6 |
| 1 | Th. | Th. | | | A0HMB7 | LU0236147079 | DWS Inv.-European Small Cap | 1 | 223,39 G | 223,2G-2,74G-2,79G-2,77G-2,7G-3,14G-3,34G-3,39G-3,19G-3,09G-3,14G-3,19G-2,74G-2,74G-2,94G-2,94G-3,24G-3,09G-3,49G-3,49G-3,59G-3,99G-4,14G-4,23G-4,14G-4,14G | 257,46 | 138,09 |
| 1 | Th. | Th. | | | A0HMB8 | LU0236150610 | DWS Inv.-European Small Cap | 1 | 275,06 G | 275,33G-4,76G-4,7G-4,84G-4,72G-5,49G-5,62G-5,62G-5,43G-5,3G-5,43G-5,43G-5,57G-5,57G-5,46G-5,46G-5,86G-5,62G-5,62G-6,11G-6,07G-6,24G-6,77G-6,9G-6,77G-6,9G | 316,14 | 175,35 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 231,59 G | 230,47G-0,59G-0,59G-0,61G-0,69G-0,73G-0,73G-0,85G-0,85G-0,91G-0,91G-0,85G-0,85G-0,85G-1,21G-1,21G-1,21G-1,13G-1,13G-0,97G-0,97G-0,97G-1,1G-1,1G-1,2G-1,2G | 249,47 | 166,69 |
| 1 | Euro 0,82 | Euro 1,34 | 06.03.20 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 219,31 G | 218,36G-8,36G-8,36G-8,7G-8,43G-8,66G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,96G-8,96G-9,24G-8,65G-8,65G-8,65G-8,4G-8,65G-8,65G-8,65G-8,39G-8,39G | 236,58 | 157,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 188,16 G | 187,42G-7,42G-7,37G-7,42G-7,48G-7,42G-7,55G-7,52G-7,52G-7,52G-7,49G-7,52G-7,52G-7,52G-7,46G-7,46G-7,46G-7,52G-7,55G-7,58G-7,61G-7,61G-7,67G-7,66G-7,69G-7,71G | 188,34 | 147,31 |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 252,97 G | 253,14G-3,14G-3,09G-3,14G-3,17G-3,14G-3,22G-3,22G-3,22G-3,22G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,28G-3,38G-3,48G-3,48G-3,63G-3,37G-3,36G-3,46G | 268,2 | 208,82 |
| 1 | Th. | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 31,65 G | 31,72G-1,61G-1,685G-1,71G-1,705G-1,675G-1,66G-1,66G-1,64G-1,67G-1,72G-1,72G-1,76G-1,76G-1,675G-1,535G-1,62G-1,56G-1,535G-1,515G-1,6G-1,54G-1,575G-1,62G | 37,13 | 24,63 |
| 1 | Th. | Th. | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 60,68 G | 60,85G-0,89G-0,87G-0,88G-0,86G-0,94G-0,92G-0,92G-0,94G-0,98G-1,03G-1,03G-1,09G-1,09G-1,12G-1,07G-1,14G-1,26G-1,17G-1,21G-1,27G | 66,28 | 43,26 |
| 1 | Th. | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 81,2 G | 81,41G-1,48G-1,45G-1,48G-1,54G-1,57G-1,46G-1,49G-1,67G-1,67G-1,76G-1,76G-1,76G-1,73G-1,8G-2G-1,94G-2,06G | 86,31 | 55,77 |
| 1 | Euro 0,24 | Euro 0,31 | 10.06.20 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 16,47 G | 16,47G-6,46G-6,49G-6,49G-6,5G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,48G-6,48G-6,47G-6,47G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,47G-6,48G | 17,07 | 13,86 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 192,44 G | 192,76G-2,54G-2,31G-2,58G-2,45G-2,87G-3,03G-3,06G-2,87G-2,83G-2,91G-2,91G-2,91G-2,91G-2,72G-2,72G-2,99G-2,76G-2,87G-3,14G-3,14G-3,53G-3,64G-3,72G-3,64G-3,72G | 212,15 | 129,93 |
| 1 | Euro 0,79 | Euro 0,86 | 06.03.20 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 183,51 G | 183,81G-3,6G-3,4G-3,64G-3,51G-3,92G-4,06G-4,1G-3,92G-3,88G-3,95G-3,95G-3,95G-3,95G-3,77G-3,77G-4,03G-3,81G-3,92G-4,17G-4,17G-4,54G-4,65G-4,73G-4,65G-4,73G | 203,42 | 122,9 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 169,21 G | 169,47G-9,52G-9,76G-9,89G-9,89G-70,19G-0,21G-0,34G-69,97G-9,97G-9,97G-70,14G-0,16G-0,16G-0,16G-0,16G-0,22G-0,39G-0,08G-0,31G-0,33G-0,67G-0,67G-0,67G-0,82G-0,82G | 187,42 | 113,24 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 205,31 G | 204,43G-4,45G-4,46G-4,33G-4,42G-4,54G-4,41G-4,44G-4,33G-4,35G-4,4G-4,4G-4,35G-4,35G-4,41G-4,41G-4,38G-4,43G-4,45G-4,4G-4,38G-4,38G-4,43G-4,44G-4,44G-4,46G | 207,98 | 192,33 |
| 1 | Euro 3,82 | Euro 3,57 | 06.03.20 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 116,52 G | 116,05G-6G-6,01G-5,91G-5,97G-6,18G-5,98G-6,01G-5,93G-5,94G-5,97G-5,97G-5,94G-5,94G-5,97G-5,97G-5,96G-5,99G-6G-5,97G-5,96G-5,96G-5,99G-6G-6G-6,01G | 121,38 | 108,69 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 186,55 G | 185,98G-5,77G-5,78G-5,66G-5,74G-5,76G-5,74G-5,76G-5,66G-5,67G-5,72G-5,72G-5,71G-5,71G-5,72G-5,72G-5,71G-5,75G-5,77G-5,72G-5,71G-5,7G-5,75G-5,76G-5,76G-5,78G | 189,52 | 173,3 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 217,73 G | 217,06G-6,83G-6,83G-6,69G-6,78G-6,81G-6,78G-6,81G-6,69G-6,71G-6,77G-6,77G-6,75G-6,75G-6,76G-6,76G-6,74G-6,8G-6,82G-6,75G-6,74G-6,74G-6,79G-6,81G-6,81G-6,83G | 220,32 | 201,51 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 145,99 G | 145,94G-5,94G-5,94G-5,92G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,94G-5,94G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G | 146,16 | 140,28 |
| 1 | Euro 1,48 | Euro 1,14 | 06.03.20 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 91,6 G | 91,56G-1,56G-1,58G-1,55G-1,56G-1,56G-1,56G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,54G-1,54G-1,54G-1,54G-1,55G-1,54G-1,54G-1,54G-1,56G-1,55G-1,55G-1,55G | 92,87 | 87,11 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 134,69 G | 134,65G-4,64G-4,64G-4,63G-4,63G-4,64G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,64G-4,64G-4,63G-4,63G-4,63G-4,64G-4,64G-4,63G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G | 135,06 | 129,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 215,48 G | 216,88G-6,68G-6,84G-6,85G-6,76G-7,22G-7,47G-7,49G-7,31G-7,31G-7,4G-7,32G-7,32G-7,32G-7,03G-7,03G-7,33G-7,02G-7,08G-7,49G-7,59G-8,15G-8,24G-8,37G-8,24G-8,24G | 232,29 | 142,24 |
| 1 | Euro 1,27 | Euro 1,91 | 06.03.20 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 189,23 G | 190,45G-0,27G-0,42G-0,43G-0,35G-0,72G-0,97G-1G-0,83G-0,83G-0,92G-0,84G-0,84G-0,84G-0,59G-0,59G-0,85G-0,58G-0,63G-1G-1,08G-1,57G-1,66G-1,77G-1,65G-1,66G | 206,27 | 124,88 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 189,79 G | 190,06G-89,91G-9,91G-9,91G-9,89G-90,29G-0,58G-0,58G-0,39G-0,39G-0,48G-0,48G-0,49G-0,49G-0,3G-0,3G-0,52G-0,74G-0,52G-0,71G-0,92G-1,31G-1,52G-1,52G-1,52G-1,52G | 204,34 | 125,45 |
| 1 | Th. | Th. | | | 552519 | LU0145647722 | DWS Inv.-Top Euroland | 1 | 251,07 G | 252,62G-2,39G-2,5G-2,59G-2,49G-2,98G-3,31G-3,34G-3,12G-3,13G-3,24G-3,14G-3,13G-3,13G-2,8G-2,8G-3,16G-2,79G-2,86G-3,34G-3,45G-4,1G-4,21G-4,36G-4,21G-4,21G | 269,55 | 164,93 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 314,59 G | 314,84G-4,84G-5,16G-3,41G-3,41G-3,41G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-4,32G-4,32G-4,72G-3,72G-3,72G-4,05G-4G-4G-4G-3,92G-3,92G-3,92G | 324,99 | 239,54 |
| 1 | Euro 1,27 | Euro 2,06 | 06.03.20 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 290,81 G | 289,68G-9,78G-9,86G-9,77G-9,73G-90,01G-0,01G-0,01G-0,38G-89,88G-9,88G-9,88G-90,18G-0,18G-0,18G-0,18G-0,52G-0,33G-0,33G-0,06G-0,06G-0,28G-0,42G-0,42G-0,11G-0,16G | 301,93 | 220,72 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 277,56 G | 276,98G-6,98G-7,02G-6,88G-6,84G-7,04G-7,38G-7,38G-7,38G-7,04G-7,04G-7,04G-7,34G-7,34G-7,34G-7,34G-7,58G-7,58G-7,58G-7,42G-7,12G-7,35G-7,43G-7,73G-7,42G-7,42G | 287,19 | 211,45 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 80,43 G | 80,55G-0,55G-0,58G-0,66G-0,66G-0,58G-0,66G-0,66G-0,74G-0,63G-0,71G-0,71G-0,74G-0,74G-0,74G-0,74G-0,81G-0,81G-0,9G-0,86G-0,93G-0,93G-1,09G-1,09G-1,36G-1,36G | 85,53 | 54,53 |
| 1 | Th. | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 51,16 G | 51,27G-1,28G-1,32G-1,3G-1,37G-1,35G-1,3G-1,31G-1,3G-1,3G-1,34G-1,31G-1,31G-1,32G-1,32G-1,36G-1,35G-1,45G-1,53G-1,64G-1,61G-1,66G-1,7G | 51,7 | 32,63 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 132,09 G | 132,13G-2,13G-2,11G-2,13G-2,14G-2,14G-2,15G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,13G-2,13G-2,13G-2,13G-2,16G-2,19G-2,21G-2,21G-2,24G-2,04G-2,04G-2,06G | 132,78 | 121,89 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 522,01 G | 516,24G | 710,76 | 385 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.235,18 G | 2234,11G-4,11G-6,51G-4,43G-6,87G-44,7G-51,07G-1,4G-48,07G-57,27G-1,7G-1,7G-4,44G-4,44G-2,17G-2,17G-4,41G-5,16G-5,16G-47,1G-9,84G-52,3G-2,35G-49,59G-8,07G-5,13G | 2.601,28 | 1.582,69 |
| 1 | | | | | A2P4XG | LU2178481649 | Xtra.II-E.E.Cor.Bd Sh.Dura.ETF | 1 | 44,97 G | 44,96G | 44,99 | 44,85 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 106,43 G | | 118,57 | 81,43 |
| 1 | Th. | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 118,98 G | 120,39G-19,9G-9,9G-20,03G-0,01G-19,88G-20G-19,9G-9,9G-9,91G-20,05G-19,91G-20,03G-0,03G-0,02G-0,02G-0,53G-1,06G-1,55G-1,89G-2,13G-1,87G-1,56G-1,9G-2,18G | 133,97 | 63,04 |
| 1 | Th. | Th. | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 94,55 G | 94,01G-3,63G-3,63G-3,75G-3,65G-3,54G-3,64G-3,75G-3,63G-3,64G-3,75G-3,63G-3,73G-3,73G-3,83G-3,83G | 104,56 | 49,23 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 285,48 G | 283,07G-3,07G-3,3G-3,3G-3,31G-3,46G-3,46G-3,46G-4,14G-4,14G-4,14G-4,2G-4,2G-4,2G-4,2G-4,24G-4,66G-3,41G-3,93G-4,12G-4,69G-4,69G-4,72G-4,72G | 294,04 | 210,68 |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 220 G | 219,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 226,24 | 162,21 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 144,34 G | 144,66G-4,66G-4,6G-4,65G-4,72G-4,67G-4,77G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,7G-4,7G-4,69G-4,74G-4,83G-4,95G-5,05G-5,07G-5,19G-5,28G-5,33G-5,4G | 157,35 | 105,64 |
| 1 | Th. | Th. | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 130,74 G | 131,25G-1,25G-1,25G-1,25G-1,31G-1,25G-1,4G-1,35G-1,35G-1,35G-1,35G-1,4G-1,4G-1,4G-1,31G-1,31G-1,31G-1,4G-1,7G-1,7G-1,81G-1,81G-1,93G-1,86G-1,98G-2,07G | 143,33 | 93,83 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 113,19 G | 113,49G-3,51G-3,56G-3,6G-3,58G-3,5G-3,58G-3,58G-3,58G-3,58G-3,61G-3,62G-3,62G-3,62G-3,8G-3,8G-3,92G-3,62G-3,86G-3,86G-3,82G-3,94G-3,9G-3,99G-3,94G-4,03G | 123,43 | 81,98 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 139,62 G | 139,6G-9,6G-9,6G-9,74G-9,5G-9,66G-9,5G-9,64G-9,64G-9,5G-9,67G-9,67G-9,82G-9,82G-9,89G-9,89G-40,05G-39,87G-9,62G-9,62G-9,49G-9,51G-9,47G-9,62G-9,4G-9,37G | 154,52 | 124,02 |
| 1 | Euro 5,32 | Euro 4,54 | 06.03.20 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 92,75 G | 92,76G-2,76G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,76G-2,76G-2,76G-2,76G | 99,7 | 76,56 |
| 1 | Euro 1,86 | Euro 1,69 | 06.03.20 | | DWS037 | LU0649391066 | DWS Funds - Zinseinkommen | 1 | 101,26 G | 101,22G-1,22G-1,17G-1,19G-1,21G-1,22G-1,21G-1,2G-1,17G-1,18G-1,17G-1,17G-1,15G-1,15G-1,15G-1,15G-1,15G-1,18G-1,18G-1,16G-1,17G-1,17G-1,18G-1,16G-1,16G-1,17G | 104,28 | 94,63 |
| 1 | Euro 4,36 | Euro 3,88 | 06.03.20 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 111,2 G | 111,21G-1,25G-1,27G-1,3G-1,32G-1,33G-1,36G-1,33G-1,32G-1,32G-1,35G-1,33G-1,33G-1,33G-1,33G-1,33G-1,31G-1,34G-1,33G-1,35G-1,36G-1,32G-1,31G-1,31G-1,31G-1,31G | 120,14 | 90 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 108,19 G | 108,41G-8,41G-8,06G-8,14G-7,97G-8,08G-8,04G-8,09G-8,09G-8,01G-8,12G-8,12G-8,09G-8,09G-8,41G-8,41G-8,41G-8,08G-8,08G-8,08G-8,01G-8,05G-8,05G-8,05G-7,93G-7,93G | 117,02 | 106,74 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 104,08 G | 103,28G | 168,73 | 73,1 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 113,62 G | 113,23G-3,32G-3,32G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G | 115,2 | 106,75 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 62,04 G | 61,71G | 64,61 | 61,47 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 151,69 G | 151,55G-1,84G-1,69G-1,8G-1,74G-1,83G-1,78G-1,72G-1,8G-1,74G-1,83G-2,12G-2,12G-2,29G-2,29G-2,1G-1,76G-1,78G-1,72G-1,76G-1,63G-1,54G-1,55G-1,53G-1,59G | 167,93 | 149,9 |
| 1 | £ 2,88 | £ 1,02 | 17.06.20 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 201,52 G | 201,54G-1,99G-1,96G-2,05G-1,99G-1,83G-1,9G-2,04G-1,9G-2,04G-2,28G-2,28G-2,17G-2,17G-2,33G-2,26G-2,66G-2,46G-2,32G-2,46G-2,34G-2,3G-2,48G | 220,26 | 187,31 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 127,25 G | 127,25G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,25G-7,25G-7,25G-7,25G-7,25G | 127,95 | 122,29 |
| 1 | Th. | Th. | | | DBX0A4 | LU0356591882 | Xtrackers USD Overn.Rate Swap | 1 | 148,18 G | 148,24G-50,51G-0,51G-0,46G-0,46G-0,39G-0,46G-0,46G-0,46G-0,41G-0,46G-0,46G-0,46G-0,8G-0,8G-0,8G-0,32G-0,4G-0,3G-0,3G-48,18G-8,18G-8,18G-8,18G-8,18G | 165,94 | 146,77 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 243,74 G | 243,74G-3,57G-3,71G-3,77G-3,85G-3,76G-3,65G-3,66G-3,81G-3,71G-3,63G-3,67G-3,67G-3,73G-3,83G-3,69G-3,45G-3,44G-3,42G-3,36G-3,4G-3,4G-3,44G | 249,81 | 225,1 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 252,3 G | 252,22G-2,13G-2,36G-2,4G-2,46G-2,4G-2,22G-2,23G-2,31G-2,27G-2,24G-2,22G-2,22G-2,11G-2,11G-2,39G-2,38G-2,24G-2,28G-2,36G-2,32G-2,26G-2,3G-2,3G-2,3G | 256 | 230 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 168,04 G | 168,03G-8,3G-8,3G-8,3G-8,3G-8,3G-8,31G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,31G-8,31G-8,3G-8,3G-8,14G-8,06G-8,06G-8,06G-8,06G | 169,06 | 158,69 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 208,6 G | 208,54G-8,44G-8,55G-8,59G-8,58G-8,58G-8,58G-8,52G-8,53G-8,53G-8,53G-8,5G-8,52G-8,52G-8,51G-8,51G-8,58G-8,56G-8,58G-8,55G-8,59G-8,6G-8,64G-8,64G-8,64G-8,64G | 209,44 | 193,82 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 247,98 G | 247,9G-7,76G-7,9G-7,98G-8,07G-8,04G-7,91G-7,88G-7,94G-7,93G-7,85G-7,81G-7,81G-7,83G-7,83G-7,92G-7,83G-7,83G-7,89G-7,92G-7,94G-7,94G-7,96G-7,96G-7,96G | 249,53 | 226,56 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 285,12 G | 284,96G-4,56G-4,86G-4,91G-4,91G-4,86G-4,61G-4,66G-4,76G-4,76G-4,96G-4,81G-4,81G-4,84G-4,84G-5,06G-4,81G-4,9G-4,93G-5,07G-4,88G-4,94G-4,94G-4,94G-4,98G | 288,47 | 257,3 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 406,16 G | 405,84G-4,86G-5,58G-5,78G-5,99G-5,67G-5,08G-5,09G-4,06G-4,94G-5,11G-5,11G-4,96G-4,96G-5,74G-4,99G-5,21G-5,44G-5,36G-5,44G-5,5G-5,5G-5,5G | 421,39 | 359,21 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 455,06 G | 454,02G-3,08G-4,09G-4,26G-4,66G-4,19G-3,38G-3,46G-4,14G-4,14G-4,14G-3,51G-3,51G-3,26G-3,26G-3,77G-3,52G-3,61G-3,99G-4,08G-4,3G-4,3G-4,34G-4,3G | 482,01 | 392,2 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 247,2 G | 246,72-7,07G-7,23G-7,45G-7,68G-7,54G-7,54G-7,55G-7,74G-7,57G-7,62G-7,36G-7,36G-7,31G-7,31G-7,43G-7,33G-7,02G-7,02G-7,01G-7G-7G-7G-7,14G-7,22G | 251,5 | 208,16 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 227,56 G | 227,46G-7,37G-7,49G-7,37G-7,27G-7,35G-7,52G-7,48G-7,48G-7,46G-7,46G-7,53G-7,64G-7,61G-7,66G-7,7G-7,68G-7,74G-7,78G | 232,41 | 198,52 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 135,93 G | 135,936G-6,187G-6,187G-6,187G-6,187G-6,187G-6,187G-6,187G-6,187G-6,187G-6,187G-6,187G-6,187G-6,187G-6,187G-6,187G-6,187G-6,187G-6,187G-6,187G-6,187G-6,187G-6,187G-6,187G-5,932G-5,93G-5,93G-5,93G-5,93G | 136,8 | 129,22 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 120,72 G | 120,71G-0,79G-0,83G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,74G-0,79G-0,82G-0,82G-0,71G-0,71G-0,72G-0,72G-0,72G | 121,2 | 105,23 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 194,24 G | 194,22G-4,48G-4,55G-4,52G-4,62G-4,64G-4,72G-4,93G-4,82G-4,82G-4,82G-4,41G-4,41G-4,44G-4,44G-4,64G-4,12G-4,47G-4,9G-4,9G-4,63G-4,62G-4,62G-4,62G-4,62G | 200,79 | 151,99 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 38,89 G | 38,89G-9,09G-9,07G-9,07G-9,07G-9,06G-9,04G-8,98G-8,98G-9G-9G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-8,99G-9G-8,98G-8,97G-8,76G-8,76G-8,76G-8,76G-8,77G-8,77G | 48,36 | 38,76 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 330,7 G | 330,7G-0,23G-0,26G-0,4G-0,48G-0,44G-0,45G-0,45G-0,32G-0,36G-0,41G-0,3G-0,3G-0,32G-0,32G-0,34G-0,73G-0,6G-0,58G-0,71G-0,18G-0,28G-0,18G-0,2G-0,32G | 344,25 | 235,5 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 66,9 G | 66,95G-7,17G-7,14G-7,1G-7,11G-7,11G-7,16G-7,16G-7,14G-7,14G-7,15G-7,15G-7,15G-7,17G-7,17G-7,12G-7,14G-7,26G-7,23G-7,22G-7,01G-7,02G-7,01G-7,01G-6,98G | 71,36 | 63,99 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 201,8 G | 201,68G-1,69G-1,69G-1,71G-1,74G-1,74G-1,74G-1,7G-1,71G-1,67G-1,69G-1,69G-1,7G-1,7G-1,72G-1,72G-1,69G-1,66G-1,66G-1,66G-1,62G-1,66G-1,66G-1,66G | 204,16 | 178,92 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 226,4 G | 226,65G-7,2G-7,1G-7,4G-7,4G-7,2G-7,2G-7,4G-7,3G-7,5G-7,5G-7,5G-7,7G-7,7G-7,75G-6,95G-7,25G-7,3G-7,3G-7,1G-7,1G-7,1G-7,1G-7,1G | 247,28 | 165 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 212,72 G | 212,56G-2,46G-2,56G-2,61G-2,61G-2,51G-2,41G-2,41G-2,41G-2,36G-2,31G-2,31G-2,31G-2,26G-2,26G-2,46G-2,46G-2,36G-2,36G-2,45G-2,3G-2,3G-2,3G-2,44G-2,48G | 221,92 | 199,86 |
| 1 | Th. | Th. | | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 144,15 G | 144,11G-4,29G-4,29G-4,31G-4,3G-4,31G-4,31G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,28G-4,28G-4,28G-4,29G-4,29G-4,28G-4,28G-4,11G-4,12G-4,12G-4,12G-4,12G | 145,79 | 136,27 |
| 1 | US$ 3,29 | US$ 2,58 | 17.06.20 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 204,56 G | 204,22G-4,56G-4,7G-4,75G-4,67G-4,5G-4,64G-4,57G-4,64G-4,99G-4,99G-5,18G-5,18G-4,6G-4,48G-4,42G-4,1G-4,1G-4,1G-4,1G | 228,72 | 199,5 |
| 1 | US$ 2 | US$ 4,2 | 17.06.20 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 146,16 G | 146,18G-6,32G-6,2G-6,26G-6,22G-6,32G-6,26G-6,18G-6,28G-6,22G-6,32G-6,58G-6,58G-6,72G-6,72G-6,56G-6,24G-6,26G-6,2G-6,22G-6,03G-6,06G-6,01G-6G-6,11G | 164,99 | 144,44 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 12,98 G | 12,976G-2,948G-2,978G-2,982G-2,994G-2,996G-2,998G-2,982G-2,992G-2,966G-3,024G-3,028G-3,006G-2,992G-2,994G-2,996G-3,034G | 14,5 | 10,14 |
| 1 | Th. | Th. | | | DBX0DZ | LU0460391732 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 17,57 G | 17,56G-7,74G-7,74G-7,74G-7,77G-7,75G-7,74G-7,74G-7,72G-7,73G-7,73G-7,73G-7,74G-7,74G-7,78G-7,77G-7,77G-7,79G-7,77G-7,55G-7,55G-7,54G-7,54G-7,54G | 21,13 | 14,14 |
| 1 | Euro 0,93 | Euro 0,69 | 17.06.20 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 157,63 G | 157,46G-7,55G-7,62G-7,79G-7,79G-7,5G-7,57G-7,59G-7,45G-7,7G-7,35G-7,35G-7,39G-7,39G-7,58G-7,42G-7,38G-7,64G-7,69G-7,38G-7,27G-7,28G-7,28G-7,38G | 159,68 | 133,79 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 159,98 G | 159,9G-60,01G-0,06G-0,04G-0,02G-0,01G-59,97G-9,98G-60G-59,98G-9,95G-9,89G-9,89G-9,82G-9,82G-9,94G-9,91G-9,86G-9,86G-9,92G-9,8G-9,81G-9,81G-9,81G-9,61G | 161,79 | 135,88 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 54,35 G | 54,48G-4,54G-4,52G-4,54G-4,58G-4,61G-4,55G-4,53G-4,56G-4,53G-4,6G-4,67G-4,67G-4,72G-4,72G-4,73G-4,5G-4,58G-4,63G-4,68G-4,72G-4,86G-4,77G-4,8G-4,88G | 58,22 | 37,86 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 236,96 G | 236,7G-6,65G-6,82G-6,92G-6,84G-6,72G-6,6G-6,63G-6,63G-6,59G-6,55G-6,51G-6,51G-6,48G-6,48G-6,71G-6,38G-6,56G-6,61G-6,66G-6,54G-6,46G-6,46G-6,46G-6,7G | 247,06 | 213,38 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 158,9 G | 158,72G-9,59G-9,61G-9,69G-9,79G-9,74G-9,65G-9,74G-9,73G-9,84G-60G-0G-0,05G-59,75G-60,04G-0,06G-0,1G-59,75G-9,49G-9,49G-9,49G-9,49G | 162,28 | 131,67 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,36 G | 31,36G-1,44G-1,45G-1,45G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,39G-1,39G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,35G-1,35G-1,35G-1,35G-1,35G | 31,49 | 28,7 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 191,24 G | 191,02G-1,53G-1,58G-1,54G-1,58G-1,52G-1,52G-1,52G-1,54G-1,54G-1,73G-1,71G-1,61G-1,66G-1,46G-1,35G-1,35G-1,35G-1,41G | 193,26 | 169,81 |
| 1 | Th. | Th. | | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 158,9 G | 158,89G-8,83G-8,83G-8,83G-8,83G-8,83G-8,84G-8,84G-8,85G-8,85G-8,83G-8,83G-8,84G-8,84G-8,85G-8,85G-8,85G-9,2G-9,16G-8,95G-8,95G-8,96G-8,96G-8,97G | 159,95 | 149,27 |
| 1 | Th. | Euro 0,77 | 17.06.20 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 196,86 G | 196,73G-6,89G-6,95G-6,97G-7,01G-6,95G-6,93G-6,93G-6,93G-6,95G-6,95G-6,93G-6,93G-6,93G-6,93G-6,97G-6,99G-6,95G-6,99G-7G-6,81G-6,8G-6,83G-6,83G-6,8G | 198,51 | 183,28 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 143,62 G | 143,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,81G-3,62G-3,62G-3,62G-3,62G-3,62G | 144,19 | 130 |
| 1 | Th. | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 209,27 G | 208,14G | 216,22 | 204,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,73 | Euro 0,66 | 17.06.20 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 216,84 G | 216,76G-6,7G-6,93G-6,98G-6,91G-6,74G-6,76G-6,87G-6,82G-6,77G-6,74G-6,74G-6,69G-6,69G-6,93G-6,9G-6,78G-6,79G-6,84G-6,66G-6,52G-6,54G-6,54G-6,54G | 220,47 | 197,54 |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 25,44 G | 25,49G-5,51G-5,49G-5,52G-5,53G-5,51G-5,5G-5,51G-5,52G-5,52G-5,52G-5,52G-5,53G-5,53G-5,56G-5,52G-5,55G-5,57G-5,58G-5,63G-5,67G-5,66G-5,68G-5,69G | 26,07 | 17,12 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 20,36 G | 20,34G-0,34G-0,37G-0,34G-0,39G-0,38G-0,37G-0,37G-0,39G-0,39G-0,38G-0,38G-0,4G-0,4G-0,4G-0,36G-0,39G-0,39G-0,39G-0,45G-0,46G-0,44G-0,44G-0,45G | 21,78 | 14,68 |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,67 G | 23,67G-3,82G-3,8G-3,83G-3,83G-3,84G-3,82G-3,82G-3,83G-3,83G-3,84G-3,88G-3,88G-3,91G-3,91G-3,9G-3,79G-3,77G-3,76G-3,67G-3,67G-3,67G-3,67G-3,67G | 25,95 | 21,7 |
| 1 | £ 0,19 | £ 0,29 | 17.06.20 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 29,71 G | 29,74G-30,11G-0,11G-0,15G-0,18G-0,17G-0,13G-0,2G-0,22G-0,15G-0,18G-0,2G-0,2G-0,18G-0,18G-0,21G-0,2G-0,19G-0,2G-0,16G-29,71G-9,71G-9,71G-9,71G-9,71G | 32,18 | 24,58 |
| 1 | £ 0,2 | £ 0,28 | 17.06.20 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 31,45 G | 31,48G-1,92G-1,94G-1,93G-1,95G-1,96G-1,92G-1,93G-1,97G-1,95G-1,98G-1,98G-1,94G-1,94G-2G-2,01G-2,01G-2,06G-2,01G-1,54G-1,54G-1,54G-1,54G-1,54G | 34,33 | 29,46 |
| 1 | US$ 0,1 | US$ 0,66 | 17.06.20 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 12,89 G | 12,79G | 15,04 | 10,79 |
| 1 | Euro 1,94 | Euro 2,28 | 17.06.20 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 225,84 G | 225,54G-5,65G-5,77G-5,83G-5,86G-5,79G-5,68G-5,72G-5,77G-5,75G-5,68G-5,69G-5,69G-5,64G-5,64G-5,72G-5,82G-5,74G-5,72G-5,71G-5,42G-5,36G-5,4G-5,4G-5,66G | 233,29 | 209,08 |
| 1 | Th. | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 11,1 G | 11,09G-1,14G-1,13G-1,14G-1,14G-1,14G-1,13G-1,14G-1,13G-1,14G-1,15G-1,15G-1,15G-1,15G-1,15G-1,14G-1,13G-1,14G-1,14G-1,14G-1,13G-1,14G-1,14G-1,13G | 12,44 | 11,05 |
| 1 | Euro 1,15 | Euro 2,1 | 17.06.20 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 176,75 G | 176,69G-6,8G-6,99G-7,03G-7,08G-7,04G-6,96G-6,91G-7,05G-7,04G-7,04G-7,01G-7,01G-7,01G-7,01G-7,22G-7,15G-7,1G-7,11G-7,15G-6,85G-6,84G-6,84G-6,84G-6,84G | 179,98 | 156,68 |
| 1 | Euro 1,97 | Euro 3,31 | 17.06.20 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 225 G | 224,9G-5,01G-5,21G-5,47G-5,35G-5,27G-5,32G-5,42G-5,4G-5,45G-5,37G-5,37G-5,4G-5,46G-5,02G-4,92G-4,87G-4,84G-4,58G-4,58G-4,58G-4,58G | 231,21 | 187,12 |
| 1 | Th. | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 166,13 G | 166,04G-6,15G-6,2G-6,2G-6,27G-6,18G-6,13G-6,16G-6,22G-6,21G-6,25G-6,25G-6,25G-6,24G-6,24G-6,26G-6,05G-6,18G-6,15G-6,16G-6,01G-5,97G-5,97G-5,97G-5,97G | 167,81 | 143,85 |
| 1 | Th. | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 255,34 G | 255,4G-6,06G-6,02G-6,03G-6,11G-5,92G-5,94G-6,01G-5,91G-5,96G-6,17G-6,17G-6,26G-6,26G-6,02G-5,92G-5,92G-6,06G-5,94G-5,6G-5,6G-5,6G-5,6G | 269,93 | 247,9 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,44 G | 23,39G-3,45G-3,45G-3,47G-3,49G-3,47G-3,47G-3,48G-3,47G-3,48G-3,51G-3,51G-3,52G-3,52G-3,53G-3,49G-3,46G-3,45G-3,47G-3,45G-3,4G-3,4G-3,4G-3,4G | 24,42 | 20,25 |
| 1 | Th. | US$ 1,67 | 11.04.19 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 18,14 G | 18,14G-8,39G-8,37G-8,41G-8,42G-8,41G-8,39G-8,41G-8,41G-8,42G-8,44G-8,44G-8,48G-8,48G-8,46G-8,39G-8,42G-8,41G-8,41G-8,13G-8,12G-8,12G-8,12G-8,12G | 22,07 | 14,3 |
| 1 | US$ 0,84 | US$ 0,68 | 17.06.20 | | DBX0NV | LU0942970103 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 41,66 G | 41,47G | 44,18 | 40,33 |
| 1 | Th. | Th. | | | DBX0NZ | LU0942970798 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 23,06 G | 23,06G-3,03G-3,04G-3,05G-3,05G-3,04G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,04G-3,04G-3,03G-3,03G-3,04G-3,05G-3,04G-3,04G-3,03G-2,99G-2,99G-2,99G-2,99G-2,99G | 23,36 | 20,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Euro 0,69 | 11.04.19 | | DBX0PA | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 192,03 G | 192,02G-2,18G-2,22G-2,22G-2,26G-2,22G-2,14G-2,18G-2,22G-2,2G-2,26G-2,24G-2,24G-2,22G-2,22G-2,24G-2,2G-2,14G-2,18G-1,91G-1,89G-1,86G-1,86G-1,86G | 194,79 | 174,46 |
| 1 | Th. | Euro 0,65 | 17.06.20 | | DBX0PE | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 138,75 G | 138,75G-8,88G-8,88G-8,88G-8,88G-8,88G-8,9G-8,9G-8,88G-8,9G-8,88G-8,86G-8,88G-8,88G-8,88G-8,88G-8,88G-8,9G-8,92G-8,9G-8,9G-8,9G-8,75G-8,73G-8,74G-8,74G-8,78G | 139,77 | 128,92 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0PF | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 228,14 G | 227,88G-7,85G-7,95G-8G-7,95G-7,9G-7,75G-7,75G-7,8G-7,75G-7,7G-7,65G-7,65G-7,6G-7,6G-7,85G-7,5G-7,75G-7,7G-7,85G-7,66G-7,66G-7,62G-7,62G-7,86G | 237,3 | 208,08 |
| 1 | US$ 0,55 | US$ 0,45 | 17.06.20 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 18,31 G | 18,14G-8,34G-8,36G-8,36G-8,37G-8,37G-8,35G-8,36G-8,36G-8,37G-8,33G-8,33G-8,41G-8,41G-8,4G-8,39G-8,39G-8,39G-8,37G-8,37G-8,37G-8,37G-8,37G | 20,72 | 17,95 |
| 1 | Euro 0,18 | Euro 0,29 | 17.06.20 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 9,41 G | 9,355G | 10,09 | 7,32 |
| 1 | Euro 0,63 | Euro 0,4 | 17.06.20 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 16,77 G | 16,67G | 17,77 | 13,22 |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 19,8 G | 19,78G-9,84 | 20,49 | 15,38 |
| 1 | Euro 1,51 | Euro 2,31 | 17.06.20 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 124,73 G | 124,49G-4,62G-4,69G-4,68-4,7G-4,71G-4,69G-4,65G-4,64G-4,67G-4,65G-4,6G-4,6G-4,6G-4,6G-4,66G-4,67G-4,61G-4,61G-4,66G-4,45G-4,47G-4,49G-4,5G | 129,93 | 116,7 |
| 1 | US$ 5,85 | US$ 3,47 | 17.06.20 | | DBX0QJ | LU1409136006 | Xtr.II USD Asia x Jap.Corp.Bd | 1 | 106,34 G | 106,04G-6,24G-6,16G-6,24G-6,24G-6,28G-6,24G-6,2G-6,28G-6,24G-6,28G-6,48G-6,48G-6,6G-6,6G-6,48G-6,24G-6,24G-6,2G-6,2G-6,2G-5,92G-5,92G-5,92G-5,92G | 115,7 | 101,05 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 34,02 G | 33,83G | 34,39 | 33,33 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 41,2 G | 41,29G-1,32G-1,33G-1,4G-1,45G-1,41G-1,39G-1,4G-1,38G-1,46G-1,45G-1,45G-1,46G-1,35G-1,32G-1,37G-1,35G-1,36G-1,35G-1,33G-1,37G | 44,81 | 29,5 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 15,01 G | 14,992G-5,006G-5,024G-5,024G-5,01G-5,008G-5,006G-5,004G-5,026G-5,038G-5,038G-5,076G-5,05G-5,046G-5,032G-5,026G-5,042G-5,082G | 17,05 | 11,9 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 53,2 G | 53,24G-3,25G-3,32G-3,28G-3,4G-3,39G-3,39G-3,35G-3,4G-3,4G-3,4G-3,46G-3,46G-3,5G-3,5G-3,49G-3,34G-3,45G-3,44G-3,56G-3,57G-3,51G-3,5G-3,57G | 58,95 | 40,7 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 81,92 G | 81,98G-2,25G-2,21G-2,31G-2,33G-2,2G-2,26G-2,23G-2,34G-2,53G-2,53G-2,22G-2,35G-2,45G-2,5G-2,54G-2,76G-2,6G-2,69G-2,81G | 86,97 | 56,16 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 59,86 G | 60,01G-0,04G-0,02G-0,03G-0,12G-0,04G-0,09G-0,09G-0,14G-0,18G-0,18G-0,25G-0,25G-0,06G-0,18G-0,32G-0,44G-0,36G-0,39G-0,44G | 65,31 | 42,67 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 167,7 G | 167,31G-7,3G-7,16G-7,2G-7,27G-7,3G-7,29G-7,24G-7,16G-7,19G-7,18G-7,16G-7,16G-7,16G-7,1G-7,1G-7,16G-7,2G-7,21G-7,16G-7,16G-7,2G-7,22G-7,22G-7,22G-7,26G | 169,82 | 150,2 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 159,61 G | 159,35G-9,34G-9,29G-9,26G-9,27G-9,27G-9,27G-9,26G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,22G-9,22G-9,22G-9,23G-9,24G-9,24G-9,24G-9,24G-9,26G-9,25G-8,93G | 161,69 | 140,66 |
| 1 | Euro 0,37 | Euro 0,07 | 06.03.20 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 103,09 G | 102,84G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,2G | 106,35 | 93,01 |
| 1 | Euro 0,41 | Euro 0,07 | 06.03.20 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 118,73 G | 118,65G-8,91G-8,91G-8,79G-8,79G-8,79G-8,79G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-9,05G-9,05G-8,7G-8,7G-8,7G-8,82G-8,82G | 127,64 | 99,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,43 | Euro 0,07 | 06.03.20 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 126,35 G | 126,01G-6,57G-6,57G-6,57G-6,63G-6,63G-6,63G-6,63G-6,63G-6,37G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,61G-6,61G-6,71G-6,82G-6,82G-6,82G-6,84G-6,96G-6,96G-7,09G | 139,4 | 97,32 |
| 1 | Euro 0,27 | Euro 0,05 | 06.03.20 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 72,66 G | 72,43G-2,66G-2,66G-2,66G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,66G-2,66G-2,66G-2,66G-2,66G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 72,94 | 71,45 |
| 1 | Euro 0,24 | Euro 0,28 | 13.05.20 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 11,99 G | 11,982G-1,984G-1,988G-1,988G-1,996G-2G-1,994G-1,99G-1,994G-1,992G-1,996G-1,996G-1,996G-2,002G-2,002G-2,006G-1,996G-1,996G-1,998G-2G-2,01G-2,018G-2,02G-2,02G-2,022G | 13,01 | 10,2 |
| 1 | Th. | Th. | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 327,45 G | 325,28G | 331,72 | 267,92 |
| 4 | Euro 2,83 | Euro 2,78 | 19.05.20 | | 939853 | LU0133414606 | DWS Global Value | 1 | 238,23 G | 238,71G-8,71G-8,97G-9,05G-9,05G-8,99G-8,99G-9,21G-9,21G-9,14G-9,14G-9,14G-9,14G-9,14G-9,27G-9,27G-9,51G-9,5G-9,25G-9,49G-9,81G-9,81G-40,39G-0,39G-39,53G-9,53G | 289,99 | 177,55 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 264,24 G | 261,32G | 314,54 | 169,46 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 146,03 G | 146,13G-6,09G-6,02G-6,1G-6,17G-6,08G-6,2G-6,2G-6,16G-6,15G-6,18G-6,17G-6,18G-6,18G-6,13G-6,13G-6,18G-6,23G-6,14G-6,24G-6,23G-6,23G-6,34G-6,17G-6,15G-6,15G | 157,11 | 120,99 |
| 1 | Euro 1,31 | Euro 0,52 | 06.03.20 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 57,64 G | 57,55G-7,61G-7,53G-7,53G-7,57G-7,58G-7,57G-7,57G-7,55G-7,55G-7,57G-7,57G-7,55G-7,55G-7,56G-7,56G-7,56G-7,58G-7,57G-7,56G-7,56G-7,58G-7,59G-7,61G-7,61G-7,61G | 59,02 | 53,82 |
| 1 | Euro 0,43 | Euro 0,74 | 10.06.20 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 14,99 G | 14,96G-4,98G-4,99G-4,99G-4,99G-4,99G-5G-4,99G-4,99G-5G-4,99G-4,99G-4,99G-4,98G-4,98G-4,98G-5,01G-4,98G-4,97G-4,96G-4,97G-4,98G-4,97G-4,97G-4,97G | 15,65 | 11,78 |
| 1 | US$ 0,48 | US$ 0,64 | 10.06.20 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 14,03 G | 14G-4,03G-4,02G-4,03G-4,03G-4,04G-4,03G-4,02G-4,03G-4,02G-4,03G-4,06G-4,06G-4,05G-4,03G-4,02G-4,01G-4,01G-4,01G-3,98G-3,98G-3,99G-3,97G | 15,37 | 11,81 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.983,18 G | 1980,67G-2,55G-3,2G-0,79G-1,52G-2,26G-1,52G-1,81G-1,13G-1,13G-1,72G-1,57G-1,57G-1,57G-1,57G-1,57G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,47G-1,43G-1,43G-1,43G | 2.004,04 | 1.877,2 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,49 G | 83,24G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 84,1 | 80,32 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.901,16 G | 1897G-8,85G-9,34G-7,62G-8,96G-9,34G-9,34G-9,07G-7,62G-8,48G-8,48G-8,48G-8,48G-8,48G-8,64G-8,64G-8,1G-9,34G-9,34G-8,48G-8,48G-8,91G-900,78G-2,49G-2,49G-2,6G | 1.939,15 | 1.781,9 |
| 1 | US$ 2,77 | US$ 3,43 | 06.03.20 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 161,22 G | 161,06G-0,95G-1,39G-1,03G-1,1G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,54G-1,54G-1,76G-1,58G-1,51G-1,27G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 180,75 | 159,42 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 131,85 G | 131,84G-1,84G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,86G-1,86G-1,86G-1,86G | 132,77 | 130,21 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.254,89 G | 2255,1G-5,1G-7,83G-5,34G-7,98G-7,78G-60,22G-57,28G-7,28G-7,28G-7,28G-6,83G-9,55G-9,55G-48,73G-8,73G-60,63G-9,2G-72,12G-80,63G-2,83G-8,23G-5,41G-3,37G-90,42G-0,42G | 2.431,55 | 1.871,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 8 | Th. | Euro 0,9 | 11.10.19 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 19,78 G | 19,78G-9,78G-9,78G-9,77G-9,78G-9,78G-9,8G-9,79G-9,79G-9,79G-9,79G-9,8G-9,8G-9,8G-9,78G-9,78G-9,75G-9,68G-9,72G-9,74G-9,74G-9,74G-9,75G-9,76G-9,77G-9,79G | 25,58 | 14,48 |
| 6 | Euro 1,2 | Euro 1 | 28.08.20 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | 60,38 G | 59,84G | 85,73 | 45,44 |
| 9 | Th. | Euro 0,65 | 11.10.19 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 63,2 G | 63,05G-3,2G-3,2G-3,14G-3,14G-3,14G-3,2G-3,2G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,15G-3,15G-2,98G-2,98G-2,98G-2,98G-2,97G-2,97G-2,98G-2,98G-2,98G-2,98G | 64,03 | 57,87 |
| 10 | Th. | Euro 0,03 | 12.12.19 | | 971084 | AT0000858121 | ERSTE BOND EURO GOVERNMENT | 1 | 7,98 G | 7,965G-7,975G-7,975G-7,975G-7,975G-7,975G-7,975G-7,975G-7,975G-7,975G-7,97G-7,975G-7,975G-7,975G-7,975G-7,975G-7,975G-7,955G-7,955G-7,955G-7,955G-7,955G-7,955G-7,955G-7,955G | 8,06 | 7,76 |
| 11 | Th. | Euro 0,15 | 12.12.19 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 70,28 G | 70,36G-0,36G-0,42G-0,25G-0,25G-0,25G-0,25G-0,25G-0,27G-0,27G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,26G-0,26G-0,26G-0,26G-0,28G-0,28G-0,28G-0,28G-0,28G | 70,84 | 68,43 |
| 9 | Euro 2 | Euro 2 | 30.10.19 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 72,4 G | 72,63G-2,5G-2,51G-2,6G-2,53G-2,63G-2,71G-2,72G-2,71G-2,81G-2,84G-2,83G-2,94G-2,94G-2,34G-2,34G-2,34G-2,29G-2,17G-2,26G-2,02G-2,1G-2,4G-2,46G-2,41G-2,41G | 98,71 | 53,47 |
| 10 | Th. | Euro 0,06 | 12.12.19 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 8,21 G | 8,205G-8,205G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G | 8,3 | 7,91 |
| 8 | Th. | Euro 1,69 | 11.10.19 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 114,52 G | 114,54G-4,54G-4,36G-4,49G-4,56G-4,55G-4,67G-4,61G-4,61G-4,61G-4,61G-4,67G-4,67G-4,67G-4,3G-4,3G-4,3G-4,08G-4,14G-4,24G-4,18G-4,28G-4,32G-4,39G-4,43G-4,56G | 148,1 | 83,88 |
| 8 | Th. | Euro 1,2 | 27.09.19 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 106,2 G | 105,88G-6,21G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G | 108,17 | 96,71 |
| 8 | Th. | Euro 0,49 | 27.09.19 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 173,09 G | 172,83G-2,75G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,07G-3,07G-3,07G-3,07G-3,07G-3,04G-3,04G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G | 175,69 | 157,28 |
| 8 | Euro 1,5 | Euro 2 | 27.09.19 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 91,26 G | 90,99G-1,24G-1,24G-1,24G-1,24G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,42G-1,42G-1,27G-1,06G-1,06G-1,06G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G | 96,04 | 82,12 |
| 6 | Euro 1,1 | Euro 0,9 | 28.08.20 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 55,63 G | 55,51G | 57,12 | 52,05 |
| 3 | Th. | Euro 2,65 | 13.06.18 | | 676336 | AT0000809165 | ERSTE BOND EM GOVERNMENT | 1 | 173,24 G | 173,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G | 177,29 | 141,56 |
| 3 | Euro 3,55 | Euro 3,07 | 10.06.20 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 471,3 G | | 544,48 | 356,98 |
| 3 | Euro 3,55 | Euro 3,07 | 10.06.20 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 471,17 G | 466,69G | 545,44 | 376,51 |
| 3 | Euro 0,7 | Euro 1,6 | 10.06.20 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 108,55 G | 109,09G-9,09G-9,44G-9,71G-9,71G-9,71G-9,79G-9,79G-9,83G-9,83G-9,83G-9,83G-9,83G-10,06G-0,06G-0,24G-0,26G-0,39G-0,97G-1,2G-1,31G-1,75G-1,81G-1,94G-1,94G | 111,94 | 70,28 |
| 3 | Euro 1,2 | Euro 1,4 | 28.05.20 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 97 G | 96,65G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 98,06 | 82,45 |
| 3 | Th. | Euro 2,02 | 29.05.18 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 163,79 G | 163,52G-3,55G-3,55G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,55G-3,55G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G | 166,21 | 137,33 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 11 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 106,73 G | 106,72G-6,73G-6,86G-6,86G-6,7G-6,7G-6,7G-6,7G-6,7G-6,72G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,72G-6,72G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G | 107,51 | 103,26 |
| 3 | Th. | Euro 0,73 | 10.06.20 | | 502345 | AT0000753504 | ERSTE STOCK TECHNO | 1 | 110,6 G | 111,88G-1,88G-1,9G-1,96G-1,97G-1,98G-1,99G-1,99G-2,02G-2,02G-2,09G-2,09G-2,9G-2,94G-2,76G-2,88G-2,97G-3,07G-3,32G-3,51G-3,35G-3,38G | 113,51 | 70,97 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.262,68 G | 1259,8G-62,12G-2,12G-2,12G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G | 1.265,01 | 1.226,41 |
| 5 | Th. | Th. | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 141,02 G | 140,39G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 142,31 | 136,04 |
| 5 | Th. | Th. | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 163,7 G | 163,52G-4,36G-4,17G-5,62G-6,06G-6,12G-5,6G-5,3G-6,08G-6,52G-5,98G-6,02G-6,02G-5,29G-5,29G-5,53G-5,27G-4,31G-4,79G-5,06G-5,39G-5,39G-5,39G-5,12G-5,12G | 250,81 | 151,85 |
| 5 | Euro 3 | Euro 2 | 30.07.20 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 121,8 G | 121,77G-2,01G-2,37G-2,35G-3,68G-3,84G-3,98G-3,46G-3,76G-3,93G-3,66G-3,03G-3,03G-3,52G-2,92G-2,19G-2,78G-3,04G-3,28G-3,28G-3,28G-3,1G-3,1G | 189,1 | 114,78 |
| 5 | Euro 2 | Euro 2,5 | 30.07.20 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 206,57 G | 206,68G-6,68G-6,42G-6,69G-6,97G-7,29G-7,29G-7,16G-7,16G-7,16G-7,01G-7,16G-7,16G-7,16G-7,64G-7,64G-7,64G-7,99G-8,12G-8,25G-8,42G-8,42G-8,7G-8,68G-8,8G-8,87G | 208,87 | 116,37 |
| 5 | Euro 0,84 | Euro 1,29 | 30.07.20 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 215,83 G | 215,41G-5,95G-5,81G-5,95G-6,24G-6,58G-6,58G-6,45G-6,45G-6,45G-6,31G-6,45G-6,45G-6,45G-6,96G-6,96G-6,96G-7,32G-7,46G-7,6G-7,78G | 217,78 | 120,43 |
| 10 | Euro 0,71 | Euro 0,65 | 15.11.19 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 103,43 G | 103,41G-3,41G-3,41G-3,56G-3,56G-3,8G-3,8G-3,8G-3,81G-3,61G-3,81G-3,81G-3,78G-3,78G-3,78G-3,78G-4G-4,12G-3,98G-3,98G-4,09G-4,14G-4,16G-4,16G-4,21G-4,21G | 111,12 | 75,97 |
| 9 | Th. | Euro 0,85 | 28.11.19 | | A0H0RN | AT0000631916 | ERSTE BOND EURO TREND | 1 | 127,62 G | 127,34G-7,51G-7,36G-7,36G-7,36G-7,41G-7,41G-7,53G-7,39G-7,39G-7,44G-7,44G-7,44G-7,44G-7,39G-7,39G-7,39G-7,39G-7,39G-7,5G-7,5G-7,41G-7,44G-7,44G-7,44G-7,44G | 129,81 | 119,25 |
| 9 | Th. | Euro 0,32 | 28.11.19 | | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 168,26 G | 168,01G-8,01G-8,09G-8,09G-8,09G-8,26G-8,26G-8,26G-8,26G-8,2G-8,2G-8,2G-8,2G-8,2G-8,13G-8,13G-7,54G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G | 170,62 | 156,84 |
| 4 | Euro 0,47 | Euro 0,44 | 28.05.20 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 176,27 G | 176,18G-6,16G-6,06G-6,06G-6,15G-6,15G-6,16G-6,13G-6,06G-6,07G-6,07G-6,07G-6,04G-6,04G-6,06G-6,06G-5,98G-6,04G-6,08G-6,02G-6,04G-6,06G-6,09G-6,09G-6,09G-6,09G | 178,99 | 167,16 |
| 3 | Th. | Euro 0,07 | 28.05.20 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 152,2 G | 152,57G-2,4G-2,45G-2,43G-2,32G-2,66G-2,76G-2,82G-2,66G-2,63G-2,69G-2,69G-2,69G-2,69G-1,31G-1,31G-1,31G-1,15G-1,46G-1,46G-1,46G-1,86G-1,86G-1,92G-1,86G-1,92G | 172,86 | 106,65 |
| 4 | Euro 1,1 | Euro 1 | 28.05.20 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 136,45 G | 135,97G-6,41G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,44G-6,44G-6,4G-6,4G-6,4G-6,43G-6,43G | 138,47 | 129,23 |
| 12 | Th. | Euro 1,49 | 27.02.20 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 321,99 G | 322,72G-2,72G-2,88G-3,01G-3,01G-3,73G-3,39G-3,39G-3,35G-3,35G-3,76G-3,76G-3,59G-3,59G-4,27G-4,27G-4,27G-4,38G-4,04G-4,36G-4,45G-4,45G-4,97G-5,51G-5,84G-5,8G | 331,77 | 219,55 |
| 12 | Th. | Euro 2,5 | 27.02.20 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 228,8 G | 228,86G-9,23G-9,23G-9,34G-9,39G-9,79G-9,78G-9,78G-9,53G-9,48G-9,48G-9,48G-9,7G-9,7G-30,38G-0,38G-0,53G-0,53G-0,41G-0,63G-0,63G-0,81G-1,17G-1,38G-1,38G-1,61G | 237,17 | 156,16 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 3 | Th. | Th. | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 509,27 G | 503,92G | 588,41 | 397,3 |
| 2 | Euro 0,05 | Euro 0,02 | 29.04.20 | | A0LFAL | AT0000A03969 | ERSTE RESPONSIBLE RESERVE | 1 | 116,1 G | 116,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 116,59 | 112,38 |
| 7 | Th. | Euro 2,75 | 27.09.19 | | A0MTAH | AT0000A05HQ5 | ERSTE BOND EM CORPORATE | 1 | 115,71 G | 115,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G | 115,72 | 95,77 |
| 9 | Euro 0,13 | Euro 0,21 | 30.10.19 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 111,64 G | 111,71G-1,65G-2,04G-2,04G-1,94G-2,09G-2,22G-2,23G-2,22G-2,38G-2,42G-2,41G-2,58G-2,58G-1,64G-1,64G-1,64G-1,57G-1,38G-1,53G-1,15G-1,25G-1,83G-0,48G-1,89G-2,02G | 152,36 | 84,23 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | 84,94 G | 84,2G | 120,77 | 63,94 |
| 3 | Euro 1,5 | Euro 1,5 | 10.06.20 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 65,07 G | 65,12G-5,1G-5,07G-5,12G-5,15G-5,11G-5,17G-5,18G-5,16G-5,16G-5,17G-5,16G-5,16G-5,16G-4,93G-4,93G-4,93G-4,95G-4,91G-4,95G-4,96G-4,97G-5,02G-5,03G-5,02G-5,02G | 68,21 | 54 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 167,01 G | 166,74G-6,75G-6,95G-6,98G-6,97G-6,97G-6,97G-6,97G-6,95G-6,96G-6,95G-6,95G-6,95G-6,95G-6,94G-6,94G-6,65G-6,66G-6,64G-6,63G-6,63G-6,65G-6,66G-6,68G-6,66G-6,7G | 170,39 | 152,1 |
| 1 | Euro 1,98 | Euro 2,02 | 07.04.20 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 133,38 G | 133,28G-3,29G-3,26G-3,28G-3,3G-3,3G-3,31G-3,31G-3,28G-3,28G-3,3G-3,28G-3,28G-3,28G-3,3G-3,3G-3,12G-3,12G-3,18G-3,14G-3,14G-3,13G-3,15G-3,15G-3,15G-3,18G | 138,5 | 123,46 |
| 1 | Euro 0,3 | Euro 0,1 | 07.04.20 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 129,05 G | 129,11G-9,1G-9,09G-9,11G-9,12G-9,11G-9,13G-9,13G-9,13G-9,12G-9,12G-9,13G-9,13G-9,13G-9,11G-9,11G-8,9G-8,92G-8,95G-8,97G-9,01G-9,01G-9,05G-9,07G-9,07G-9,1G | 137,1 | 118 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.20 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 80,64 G | 80,74G-0,69G-0,69G-0,7G-0,7G-0,69G-0,72G-0,73G-0,72G-0,7G-0,71G-0,71G-0,73G-0,73G-0,74G-0,74G-0,89G-0,88G-0,81G-0,84G-0,86G-0,87G-0,89G-0,94G-0,91G-0,92G | 83,78 | 70,07 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 83,95 G | 83,96G-3,96G-3,94G-3,96G-3,98G-3,96G-3,99G-3,98G-3,98G-3,98G-3,98G-3,98G-3,99G-3,99G-3,97G-3,97G-4,06G-4,08G-4,08G-4,09G-4,1G-4,1G-4,12G-4,11G-4,13G-4,13G | 86,88 | 72,47 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 135,59 G | 135,63G-5,64G-5,62G-5,64G-5,65G-5,64G-5,66G-5,66G-5,66G-5,66G-5,65G-5,66G-5,66G-5,66G-5,64G-5,64G-5,44G-5,46G-5,49G-5,52G-5,55G-5,55G-5,6G-5,63G-5,63G-5,65G | 143,61 | 126 |
| | | | | | | | Feri Trust [Luxembourg] S.A. | | | | | |
| 10 | Th. | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | MultiSelect Welt-Aktien | 1 | 120,97 G | 121,07G | 128,1 | 87,67 |
| | | | | | | | Fiera Capital [IOM] Limited | | | | | |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | 36,44 G | 36,5G-6,54G-6,49G-6,47G-6,31G-6,43G-6,49G-6,35G-6,35G-6,37G-6,37G-6,47G-6,32G-6,32G-6,34G-6,34G-6,34G-6,29G-6,37G-6,54G-6,56G-6,53G-6,58G-6,61G-6,57G-6,57G | 48,61 | 26,36 |
| 1 | Th. | Th. | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Em.Mkts Div.Fd | 1 | 14,11 G | 14,18G-4,18G-4,18G-4,2G-4,21G-4,23G-4,23G-4,25G-4,23G-4,21G-4,23G-4,21G-4,23G-4,23G-4,26G-4,26G-4,27G-4,25G-4,23G-4,23G-4,23G-4,23G-4,22G-4,22G-4,2G-4,22G | 17,05 | 10,71 |
| 1 | Th. | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 14,1 G | 14,25G | 19,84 | 11,81 |
| | | | | | | | FIL Fund Management [Ireland] Ltd. | | | | | |
| 1 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF | 1 | 4,98 G | 4,958G | 4,98 | 4,58 |
| 1 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 4,97 G | 4,964G | 4,97 | 4,5 |
| 1 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 5,71 G | 5,634G | 5,75 | 5,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Fund Management [Ireland] Ltd. | | | | | |
| 1 | US$ 0,17 | US$ 0,09 | 14.05.20 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 5,84 G | 5,846G-5,854G-5,851G-5,85G-5,856G-5,858G-5,853G-5,849G-5,852G-5,849G-5,855G-5,863G-5,863G-5,871G-5,871G-5,869G-5,833G-5,843G-5,842G-5,839G-5,838G-5,852G-5,846G-5,845G-5,851G | 6,61 | 4,15 |
| 1 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 6,34 G | 6,297G | 7,03 | 4,52 |
| 1 | US$ 0,19 | US$ 0,09 | 14.05.20 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 5,37 G | 5,32G | 6,11 | 3,99 |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A2AL9A | LU1431864237 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 10,17 G | 10,13G | 11,14 | 8,19 |
| 5 | Th. | Th. | | | A1W8BL | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 12,05 G | 12,05G-2,06G-2,06G-2,07G-2,06G-2,06G-2,06G-2,07G-2,07G-2,06G-2,07G-2,06G-2,07G-2,07G-2,1G-2,1G-2,1G-2,07G-2,06G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G | 12,56 | 10,06 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 53,54 G | 53,34G-3,36G-3,57G-3,63G-3,57G-3,63G-3,73G-3,76G-3,6G-3,73G-3,73G-3,73G-3,74G-3,74G-3,86G-3,86G-3,75G-3,83G-3,67G-3,75G-3,75G-3,76G-3,85G-3,88G-3,93G-3,93G | 60,06 | 38,1 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 61,91 G | 61,78G-1,79G-1,79G-1,85G-1,78G-1,78G-1,86G-1,86G-1,87G-1,8G-1,8G-1,82G-1,82G-1,82G-1,86G-1,86G-1,93G-1,93G-1,86G-1,97G-1,97G-2,04G-2,14G-2,19G-2,19G-2,25G | 71,97 | 44,23 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 33,93 G | 33,91G-3,93G-3,93G-3,93G-3,93G-3,94G-3,94G-3,94G-3,94G-3,94G-3,93G-3,94G-3,94G-3,93G-3,93G-3,93G-3,94G-3,94G-4,01G-4,02G-4,03G-4,03G-4,13G-4,33G-4,33G-4,33G | 34,34 | 21,2 |
| 5 | Euro 0,26 | Euro 0,29 | 03.08.20 | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 8,84 G | 8,76G-8,755G-8,785G-8,79G-8,79G-8,79G-8,795G-8,795G-8,795G-8,795G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,815G-8,825G-8,815G-8,815G-8,805G-8,825G-8,835G-8,825G-8,825G | 11,92 | 7,38 |
| 5 | US$ 0,4 | US$ 0,36 | 03.08.20 | | 766453 | LU0138981039 | Fidelity Fds-Growth&Income Fd | 1 | 16,58 G | 16,57G-6,57G-6,58G-6,58G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,6G-6,6G-6,6G-6,6G-6,62G-6,6G-6,58G-6,58G-6,57G-6,59G-6,58G-6,61G-6,59G-6,58G | 18,95 | 14,89 |
| 5 | Th. | Th. | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 26,6 G | 26,51G-6,51G-6,51G-6,54G-6,54G-6,54G-6,54G-6,55G-6,55G-6,52G-6,55G-6,55G-6,56G-6,56G-6,59G-6,59G-6,62G-6,56G-6,53G-6,56G-6,59G-6,59G-6,69G-6,69G-6,66G-6,66G | 32,05 | 20,16 |
| 5 | Th. | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Asia Focus Fund | 1 | 62,1 G | 62,64G-2,64G-2,64G-2,72G-2,72G-2,73G-2,73G-2,78G-2,78G-2,75G-2,75G-2,75G-2,91G-2,91G-2,91G-2,91G-2,99G-2,76G-2,76G-2,76G-2,69G-2,76G-2,76G-2,76G-2,69G-2,69G | 64,29 | 44,85 |
| 5 | Th. | Th. | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | 32,04 G | 32,22G-2,22G-2,22G-2,22G-2,23G-2,23G-2,24G-2,24G-2,24G-2,24G-2,23G-2,23G-2,23G-2,23G-2,23G-2,24G-2,24G-2,24G-2,48G-2,47G-2,58G-2,6G-2,66G-2,75G-2,69G-2,69G-2,68G | 32,75 | 20,37 |
| 5 | Th. | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Euro Blue Chip Fd | 1 | 23,35 G | 23,36G-3,33G-3,33G-3,34G-3,32G-3,37G-3,39G-3,4G-3,37G-3,37G-3,38G-3,38G-3,33G-3,33G-3,35G-3,35G-3,39G-3,37G-3,41G-3,41G-3,41G-3,46G-3,48G-3,49G-3,48G-3,49G | 26,52 | 15,46 |
| 5 | Th. | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 35,07 G | 34,76G-4,72G-4,74G-4,74G-4,71G-4,78G-4,8G-4,82G-4,78G-4,78G-4,79G-4,79G-4,79G-4,79G-4,75G-4,75G-4,8G-4,76G-4,83G-4,83G-4,83G-4,92G-4,93G-4,94G-4,92G-4,94G | 42,41 | 25,61 |
| 5 | Th. | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 63,74 G | 63,43G-3,37G-3,29G-3,38G-3,32G-3,48G-3,5G-3,52G-3,46G-3,45G-3,47G-3,47G-3,47G-3,47G-3,42G-3,42G-3,5G-3,55G-3,43G-3,54G-3,54G-3,56G-3,68G-3,7G-3,68G-3,7G | 69,2 | 45,64 |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 32,65 G | 32,55G-2,52G-2,57G-2,69G-2,72G-2,72G-2,73G-2,72G-2,7G-2,72G-2,74G-2,73G-2,75G-2,75G-2,73G-2,73G-2,77G-2,81G-2,76G-2,8G-2,84G-2,85G-2,9G-2,93G-2,92G-2,93G | 37,39 | 20,59 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 29,44 G | 29,37G | 36,36 | 22,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 66,03 G | 66,22G-6,22G-6,23G-6,3G-6,22G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,47G-6,47G-6,47G-6,47G-6,47G-6,55G-6,34G-6,34G-6,41G-6,41G-6,48G-6,48G-6,55G-6,47G-6,47G | 67,45 | 48,57 |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | Fidelity Fds-Gl Health Care Fd | 1 | 43,99 G | 44,11G | 48,29 | 33,1 |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 36,29 G | | 56,29 | 26,23 |
| 5 | Euro 0,54 | Euro 0,6 | 03.08.20 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 44,92 G | 44,52G-4,47G-4,49G-4,48G-4,46G-4,54G-4,56G-4,59G-4,55G-4,54G-4,56G-4,56G-4,47G-4,47G-4,51G-4,51G-4,57G-4,52G-4,61G-4,58G-4,61G-4,73G-4,73G-4,75G-4,72G-4,75G | 54,86 | 33,39 |
| 5 | US$ 0,58 | US$ 0,53 | 03.08.20 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 9,77 G | 9,77G-9,77G-9,78G-9,78G-9,775G-9,775G-9,775G-9,775G-9,775G-9,775G-9,775G-9,775G-9,795G-9,795G-9,805G-9,805G-9,795G-9,78G-9,78G-9,775G-9,77G-9,78G-9,77G-9,78G-9,77G-9,76G | 11,47 | 8,68 |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 42,42 G | 42,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,4G | 43,28 | 40,71 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 70,4 G | 70,53G-0,53G-0,53G-0,55G-0,55G-0,55G-0,63G-0,63G-0,64G-0,57G-0,57G-0,61G-0,61G-0,61G-0,64G-0,64G-0,71G-0,71G-0,62G-0,69G-0,77G-0,77G-1,02G-1,02G-1,02G-1,06G | 75,5 | 49,29 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 74,19 G | 74,16G-4,19G-4,19G-4,15G-4,16G-4,16G-4,25G-4,25G-4,29G-4,18G-4,27G-4,27G-4,28G-4,28G-4,28G-4,28G-4,3G-4,25G-4,43G-4,43G-4,46G-4,56G-4,63G-4,63G-4,73G | 79,34 | 51,92 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 34,04 G | 33,88G-3,99G-3,99G-4G-4G-4,01G-4,01G-4,02G-4,04G-4,04G-3,97G-3,99G-3,99G-3,99G-3,99G-3,99G-3,96G-3,96G-3,96G-3,96G-3,98G-3,98G-4,01G-4,01G-4,01G-4,01G | 34,19 | 30,52 |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 22,4 G | 22,41G-2,42G-2,44G-2,37G-2,38G-2,44G-2,44G-2,44G-2,39G-2,44G-2,44G-2,44G-2,45G-2,45G-2,45G-2,45G-2,4G-2,44G-2,4G-2,46G-2,41G-2,42G-2,48G-2,48G-2,51G-2,51G | 24,11 | 15,17 |
| 5 | Euro 0,42 | Euro 0,4 | 03.08.20 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,09 G | 8,125G-8,125G-8,13G-8,115G-8,115G-8,115G-8,11G-8,115G-8,115G-8,11G-8,115G-8,11G-8,11G-8,11G-8,12G-8,12G-8,12G-8,12G-8,11G-8,11G-8,105G-8,11G-8,105G-8,105G-8,105G-8,105G | 9,55 | 7,37 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 72,41 G | 72,46G-2,62G-2,23G-2,3G-2,44G-2,48G-2,52G-2,52G-2,38G-2,53G-2,53G-2,53G-2,54G-2,54G-2,54G-2,54G-2,71G-2,75G-2,67G-2,67G-2,67G-3,02G-3,02G-3,1G-3,1G-3,1G | 78,63 | 51,94 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 53,81 G | 53,61G-3,51G-3,58G-3,55G-3,6G-3,73G-3,79G-3,77G-3,73G-3,74G-3,77G-3,77G-3,81G-3,81G-3,77G-3,77G-3,82G-3,77G-3,76G-3,88G-3,91G-4,04G-4,05G-4,08G-4,1G-4,1G | 61,37 | 33,87 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,98 G | 8,95G-8,965G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,975G-8,975G-8,975G-8,97G-8,97G-8,97G-8,975G-8,97G-8,97G-8,97G-8,97G-8,97G-8,975G | 9,04 | 8,85 |
| 5 | US$ 0,22 | US$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 9,9 G | 9,88G-9,875G-9,905G-9,905G-9,89G-9,89G-9,895G-9,895G-9,895G-9,89G-9,89G-9,895G-9,915G-9,915G-9,915G-9,915G-9,895G-9,895G-9,905G-9,89G-9,89G-9,895G-9,89G-9,89G-9,885G-9,885G | 11,11 | 9,78 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 27,25 G | 27,25G-7,25G-7,26G-7,21G-7,21G-7,24G-7,29G-7,29G-7,23G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,33G-7,3G-7,29G-7,31G-7,31G-7,36G-7,36G-7,39G-7,44G-7,44G | 29,35 | 18,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,32 | Euro 0,28 | 03.08.20 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 10,23 G | 10,15G-0,15G-0,15G-0,15G-0,17G-0,18G-0,18G-0,17G-0,16G-0,17G-0,17G-0,15G-0,15G-0,16G-0,16G-0,17G-0,16G-0,19G-0,19G-0,18G-0,21G-0,21G-0,22G-0,22G-0,21G | 11,98 | 7,18 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 8,64 G | 8,595G-8,595G-8,61G-8,59G-8,59G-8,615G-8,615G-8,615G-8,595G-8,615G-8,615G-8,615G-8,62G-8,62G-8,625G-8,625G-8,635G-8,62G-8,6G-8,62G-8,62G-8,625G-8,63G-8,63G-8,64G-8,64G | 10,41 | 6,55 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 52,53 G | 52,45G-2,47G-2,49G-2,47G-2,47G-2,48G-2,54G-2,54G-2,58G-2,49G-2,49G-2,51G-2,51G-2,51G-2,54G-2,54G-2,54G-2,65G-2,54G-2,64G-2,64G-2,69G-2,76G-2,81G-2,81G-2,86G | 59,5 | 38,53 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Japan Fund | 1 | 1,77 G | 1,769G-1,769G-1,772G-1,776G-1,778G-1,779G-1,781G-1,783G-1,783G-1,779G-1,781G-1,785G-1,785G-1,785G-1,787G-1,787G-1,787G-1,781G-1,785G-1,787G-1,787G-1,792G-1,792G-1,792G-1,792G-1,793G | 1,87 | 1,29 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 9,23 G | 9,265G-9,265G-9,27G-9,275G-9,265G-9,27G-9,285G-9,29G-9,29G-9,275G-9,29G-9,29G-9,295G-9,295G-9,295G-9,295G-9,275G-9,29G-9,29G-9,29G-9,285G-9,285G-9,285G-9,29G-9,295G-9,3G-9,3G | 9,5 | 6,63 |
| 5 | Euro 0,42 | Euro 0,4 | 03.08.20 | | A12EE9 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 8,65 G | 8,64G-8,645G-8,635G-8,64G-8,65G-8,65G-8,655G-8,655G-8,655G-8,655G-8,65G-8,65G-8,655G-8,655G-8,655G-8,65G-8,66G-8,655G-8,665G-8,665G-8,665G-8,68G-8,68G-8,68G-8,685G | 9,43 | 7,57 |
| 5 | Euro 0,36 | Euro 0,34 | 03.08.20 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,41 G | 9,4G-9,4G-9,4G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,415G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,415G-9,415G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G | 10,22 | 8 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 71,45 G | 71,69G-1,69G-1,65G-1,68G-1,7G-1,7G-1,73G-1,73G-1,73G-1,73G-1,71G-1,71G-1,71G-1,71G-1,7G-1,7G-1,7G-1,7G-1,76G-1,81G-1,86G-1,86G-1,93G-1,98G-1,97G-2,02G | 72,02 | 50,24 |
| 5 | Euro 0,17 | Euro 0,08 | 03.08.20 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 33,5 G | 33,51G-3,51G-3,47G-3,52G-3,54G-3,51G-3,54G-3,53G-3,53G-3,53G-3,52G-3,52G-3,52G-3,52G-3,51G-3,51G-3,51G-3,46G-3,52G-3,55G-3,52G-3,54G-3,53G-3,55G-3,57G-3,6G | 41,63 | 24,93 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 50,82 G | 50,99G | 56,07 | 40,03 |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 48,55 G | 48,31G-8,31G-8,28G-8,31G-8,34G-8,34G-8,36G-8,36G-8,36G-8,36G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,39G-8,46G-8,51G-8,51G-8,59G-8,64G-8,64G-8,7G | 56,32 | 32,07 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 28,34 G | 28,37G-8,37G-8,35G-8,4G-8,4G-8,44G-8,41G-8,44G-8,44G-8,41G-8,44G-8,44G-8,45G-8,45G-8,53G-8,53G-8,53G-8,42G-8,45G-8,47G-8,47G-8,47G-8,49G-8,49G-8,47G-8,53G | 28,53 | 20,33 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 28,49 G | 28,55G-8,55G-8,59G-8,6G-8,6G-8,63G-8,63G-8,63G-8,63G-8,62G-8,64G-8,64G-8,64G-8,64G-8,72G-8,72G-8,66G-8,66G-8,62G-8,67G-8,68G-8,69G-8,69G-8,68G-8,65G-8,66G | 28,72 | 20,38 |
| 5 | Th. | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 20,69 G | 20,71G-0,71G-0,7G-0,73G-0,73G-0,74G-0,74G-0,75G-0,75G-0,74G-0,74G-0,75G-0,75G-0,75G-0,78G-0,78G-0,81G-0,81G-0,77G-0,77G-0,77G-0,8G-0,8G-0,8G-0,79G-0,79G | 20,81 | 14,76 |
| 5 | Euro 0,15 | Euro 0,27 | 03.08.20 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 17,21 G | 17,2G-7,19G-7,2G-7,19G-7,2G-7,19G-7,21G-7,21G-7,2G-7,2G-7,21G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,21G-7,21G-7,2G-7,21G-7,21G-7,22G-7,23G-7,23G-7,23G-7,23G | 19,04 | 14,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US$ 0,06 | US$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 47,23 G | 47,68G-7,68G-7,83G-7,8G-7,8G-7,8G-7,8G-7,86G-7,86G-7,86G-7,84G-7,84G-7,85G-7,85G-7,85G-7,92G-7,92G-7,96G-7,85G-7,85G-7,83G-7,83G-7,83G-7,76G-7,76G-7,73G-7,73G | 50,75 | 34,46 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 64,48 G | 64,22G-4,13G-4,09G-4,11G-4,21G-4,18G-4,22G-4,22G-4,24G-4,33G-4,33G-4,36G-4,34G-4,34G-4,43G-4,43G-4,43G-4,4G-4,4G-4,48G-4,43G-4,48G-4,57G-4,66G-4,61G-4,65G | 68,38 | 46,62 |
| 5 | Th. | US$ 0,31 | 03.08.20 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 19,22 G | 19,52G | 26,82 | 14,49 |
| 5 | Euro 0,19 | Euro 0,17 | 03.08.20 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,58 G | 11,55G-1,56G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,56G-1,57G-1,57G-1,57G-1,57G | 13,78 | 11,36 |
| 5 | Th. | Th. | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 22,67 G | 22,72G-2,72G-2,74G-2,74G-2,74G-2,74G-2,74G-2,76G-2,76G-2,74G-2,74G-2,74G-2,74G-2,77G-2,77G-2,77G-2,77G-2,8G-2,8G-2,76G-2,78G-2,78G-2,8G-2,83G-2,81G-2,83G | 25,99 | 16,22 |
| 5 | Th. | Th. | | | A1JUFQ | LU0528227936 | Fidelity Funds-Gl.Demographics | 1 | 20,43 G | 20,42G | 20,96 | 14,66 |
| 5 | Euro 0,51 | Euro 0,13 | 03.08.20 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 18,13 G | 18,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,12G-8,12G-8,1G-8,1G-8,11G-8,11G-8,11G-8,11G-8,11G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,14G-8,14G-8,16G-8,2G-8,2G-8,18G-8,2G | 20,49 | 13,91 |
| 5 | Euro 0,38 | Euro 0,13 | 01.06.20 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 18,06 G | 18,06G-8,06G-8,04G-8,08G-8,06G-8,1G-8,1G-8,1G-8,06G-8,06G-8,09G-8,09G-8,1G-8,1G-8,1G-8,1G-8,09G-8,11G-8,07G-8,11G-8,11G-8,14G-8,16G-8,17G-8,18G-8,18G | 20,49 | 14,15 |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 21,36 G | 21,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,36G-1,36G-1,34G-1,34G-1,33G-1,33G-1,34G-1,34G-1,34G-1,34G-1,33G-1,36G-1,35G-1,35G-1,38G-1,38G-1,41G-1,44G-1,47G-1,47G | 22,66 | 15,56 |
| 5 | US$ 0,37 | US$ 0,2 | 03.08.20 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 22,76 G | 23,01G | 35,44 | 15,56 |
| 5 | US$ 0,23 | US$ 0,58 | 03.08.20 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 24,97 G | 25,15G-5,15G-5,18G-5,19G-5,19G-5,2G-5,2G-5,2G-5,21G-5,21G-5,21G-5,21G-5,22G-5,22G-5,22G-5,22G-5,22G-5,24G-5,22G-5,22G-5,21G-5,21G-5,22G-5,21G-5,21G-5,21G-5,21G | 31,2 | 18,79 |
| 5 | Th. | Euro 0,31 | 03.08.20 | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 31,6 G | 31,48G-1,4G-1,41G-1,42G-1,48G-1,51G-1,52G-1,48G-1,47G-1,48G-1,49G-1,42G-1,42G-1,45G-1,45G-1,5G-1,47G-1,48G-1,54G-1,54G-1,61G-1,63G-1,65G-1,63G-1,63G | 47,81 | 22,45 |
| 5 | US$ 0,02 | US$ 0,01 | 03.08.20 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,09 G | 1,086G-1,086G-1,086G-1,087G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,088G-1,088G-1,089G-1,089G-1,088G-1,087G-1,086G-1,085G-1,086G-1,085G-1,086G-1,085G-1,085G-1,085G | 1,15 | 1,06 |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 34,32 G | 33,92G-3,92G-3,92G-3,96G-3,92G-4G-4,02G-3,99G-3,94G-3,91G-3,93G-3,92G-3,91G-3,91G-3,9G-3,9G-3,93G-3,9G-3,91G-3,97G-4G-4,04G-4,06G-4,07G-4,05G-4,06G | 40,72 | 24,4 |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 19,02 G | 19,08G-9,1G-9,1G-9,12G-9,13G-9,13G-9,15G-9,15G-9,14G-9,14G-9,15G-9,15G-9,15G-9,15G-9,23G-9,23G-9,18G-9,15G-9,14G-9,15G-9,16G-9,19G-9,2G-9,2G-9,19G-9,19G | 20,07 | 13,16 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 65,37 G | 65,14G-5,14G-5,38G-5,46G-5,33G-5,49G-5,46G-5,44G-5,4G-5,33G-5,4G-5,4G-5,43G-5,43G-5,32G-5,32G-5,41G-5,5G-5,47G-5,56G-5,49G-5,4G-5,5G-5,52G-5,48G-5,52G | 83,76 | 53,58 |
| 5 | US$ 0,4 | US$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 263,72 G | 267,34-4,33G-4,52G-4,6G-4,86G-4,56G-5,59G-5,59G-5,59G-5,64G-5,71G-5,71G-5,71G-5,71G-5,71G-6,32G-6,32G-5,73G-5,73G-5,94G-5,44G-5,44G-5,44G-5,46G-5,46G-5,46G-5,46G | 268,88 | 193,05 |
| 5 | US$ 0,67 | US$ 0,78 | 03.08.20 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 33,57 G | 33,21G | 36,24 | 24,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US$ 0,05 | US$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 26,62 G | 26,95G-6,95G-6,99G-7,01G-7,04G-7,04G-7,07G-7,1G-7,07G-7,07G-7,07G-7,08G-7,08G-7,08G-7,05G-7,05G-7,08G-7,09G-7,02G-6,99G-7,02G-6,99G-6,99G-6,97G-6,93G-6,96G | 28,73 | 18,6 |
| 5 | US$ 0,55 | US$ 0,59 | 03.08.20 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 37,68 G | 37,71G | 50,61 | 31,42 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 52,52 G | 52,46G-2,47G-2,47G-2,51G-2,46G-2,57G-2,57G-2,57G-2,48G-2,48G-2,57G-2,57G-2,58G-2,58G-2,71G-2,71G-2,71G-2,61G-2,56G-2,63G-2,63G-2,67G-2,75G-2,79G-2,79G-2,83G | 59,53 | 38,44 |
| 5 | Euro 0,17 | Euro 0,19 | 03.08.20 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,23 G | 14,24G-4,24G-4,22G-4,23G-4,25G-4,28G-4,28G-4,28G-4,27G-4,27G-4,27G-4,28G-4,28G-4,28G-4,3G-4,3G-4,3G-4,28G-4,3G-4,32G-4,32G-4,35G-4,35G-4,37G-4,37G-4,36G | 17,48 | 10 |
| 5 | US$ 0,8 | US$ 1,04 | 03.08.20 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 40,3 G | 40,53G | 51,99 | 32,89 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,7 G | 14,64G-4,65G-4,64G-4,64G-4,64G-4,65G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G | 14,75 | 13,57 |
| 5 | Th. | US$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 9,19 G | 9,27G-9,27G-9,27G-9,28G-9,28G-9,29G-9,28G-9,29G-9,29G-9,285G-9,285G-9,29G-9,31G-9,31G-9,31G-9,31G-9,32G-9,29G-9,29G-9,29G-9,28G-9,28G-9,28G-9,27G-9,27G-9,27G | 9,54 | 6,61 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 118,92 G | 119,57G-9,4G-9,16G-9,47G-9,32G-9,75G-9,83G-9,99G-9,98G-9,9G-9,99G-20,05G-0,16G-0,16G-0,57G-0,57G-0,68G-0,7G-0,62G-0,65G-0,67G-0,81G-0,49G-0,57G-0,61G-0,69G | 136,24 | 74,85 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 8,64 G | 8,595G-8,595G-8,61G-8,61G-8,595G-8,62G-8,62G-8,6G-8,6G-8,6G-8,6G-8,6G-8,605G-8,605G-8,615G-8,615G-8,63G-8,605G-8,605G-8,61G-8,61G-8,62G-8,63G-8,64G-8,63G-8,63G | 10,41 | 6,54 |
| 5 | A$ 1,17 | A$ 0,93 | 03.08.20 | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 39,5 G | 39,51G-9,47G-9,53G-9,56G-9,56G-9,64G-9,65G-9,63G-9,58G-9,62G-9,6G-9,62G-9,68G-9,68G-9,72G-9,72G-9,76G-9,72G-9,71G-9,78G-9,8G-9,86G-9,87G-9,94G-9,91G-9,93G | 45,01 | 26,33 |
| 5 | US$ 0,14 | US$ 0,11 | 03.02.20 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 7,08 G | 7,035G-7,035G-7,055G-7,05G-7,05G-7,06G-7,05G-7,06G-7,06G-7,055G-7,055G-7,055G-7,06G-7,06G-7,08G-7,08G-7,08G-7,06G-7,06G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,04G | 7,61 | 6,81 |
| 5 | Euro 0,01 | Euro 0,01 | 03.08.20 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 58,66 G | 58,72G-8,73G-8,67G-8,74G-8,74G-8,91G-8,97G-8,95G-8,95G-8,91G-8,93G-8,95G-8,83G-8,83G-8,83G-8,83G-8,91G-8,84G-8,95G-8,94G-9G-9,11G-9,19G-9,22G-9,23G-9,25G | 62,5 | 37,49 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 1,78 G | 1,779G-1,779G-1,785G-1,791G-1,797G-1,798G-1,796G-1,798G-1,796G-1,798G-1,801G-1,801G-1,801G-1,803G-1,803G-1,805G-1,798G-1,801G-1,805G-1,807G-1,812G-1,812G-1,814G-1,812G-1,812G | 1,89 | 1,26 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 32,55 G | 32,64G-2,69G-2,71G-2,73G-2,71G-2,73G-2,76G-2,76G-2,73G-2,73G-2,74G-2,74G-2,76G-2,76G-2,76G-2,76G-2,79G-2,81G-2,77G-2,79G-2,81G-2,81G-2,84G-2,89G-2,87G-2,89G | 34,99 | 22,11 |
| 5 | £ 0,05 | £ 0,04 | 03.08.20 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 2,51 G | 2,479G-2,479G-2,479G-2,481G-2,481G-2,486G-2,488G-2,49G-2,486G-2,486G-2,488G-2,49G-2,485G-2,485G-2,487G-2,487G-2,493G-2,494G-2,499G-2,5G-2,5G-2,506G-2,506G-2,505G-2,508G-2,508G | 3,52 | 1,84 |
| 5 | Th. | Th. | | | A0LF00 | LU0261948060 | Fidelity Fds-France Fund | 1 | 9,46 G | 9,425G-9,44G-9,415G-9,435G-9,425G-9,46G-9,46G-9,46G-9,445G-9,445G-9,455G-9,455G-9,455G-9,455G-9,445G-9,445G-9,48G-9,46G-9,48G-9,48G-9,505G-9,505G-9,505G-9,505G-9,5G | 14,07 | 6,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 24,29 G | 24,31G-4,36G-4,35G-4,41G-4,34G-4,42G-4,46G-4,46G-4,46G-4,43G-4,46G-4,43G-4,41G-4,41G-4,41G-4,41G-4,43G-4,41G-4,46G-4,46G-4,49G-4,55G-4,55G-4,57G-4,57G-4,56G | 25,93 | 15,92 |
| 5 | Th. | Th. | | | A0LF03 | LU0261952419 | Fidelity Fds-Gl Health Care Fd | 1 | 32,46 G | 32,54G | 35,77 | 24,46 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 15,16 G | 15,18G-5,16G-5,23G-5,29G-5,26G-5,26G-5,28G-5,27G-5,26G-5,24G-5,24G-5,24G-5,26G-5,26G-5,25G-5,25G-5,3G-5,3G-5,28G-5,28G-5,29G-5,27G-5,28G-5,28G-5,28G-5,28G | 19,54 | 12,27 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 11,23 G | 11,28G-1,28G-1,25G-1,28G-1,27G-1,28G-1,3G-1,3G-1,3G-1,3G-1,3G-1,31G-1,31G-1,31G-1,36G-1,36G-1,37G-1,36G-1,34G-1,36G-1,36G-1,36G-1,37G-1,37G-1,38G-1,38G | 12,88 | 7,03 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Asia Focus Fund | 1 | 31,14 G | 31,38G-1,44G-1,44G-1,46G-1,5G-1,55G-1,55G-1,59G-1,53G-1,53G-1,53G-1,53G-1,56G-1,56G-1,56G-1,56G-1,55G-1,56G-1,43G-1,48G-1,44G-1,46G-1,47G-1,47G-1,42G-1,42G | 32,22 | 22,51 |
| 5 | Th. | Th. | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 15,74 G | 15,72G-5,72G-5,71G-5,72G-5,73G-5,71G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,72G-5,72G-5,73G-5,74G-5,72G-5,74G-5,74G-5,74G-5,75G-5,76G-5,75G-5,76G | 17,14 | 13,2 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 30,1 G | 30,11G-0,11G-0,02G-0,12G-0,06G-0,13G-0,11G-0,11G-0,08G-0,08G-0,08G-0,08G-0,1G-0,1G-0,12G-0,12G-0,12G-0,15G-0,12G-0,16G-0,17G-0,27G-0,3G-0,34G-0,34G-0,33G | 32,62 | 21,59 |
| 5 | Th. | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 22,63 G | 22,67G-2,67G-2,72G-2,78G-2,78G-2,84G-2,84G-2,84G-2,81G-2,81G-2,83G-2,83G-2,86G-2,86G-2,83G-2,83G-2,86G-2,89G-2,86G-2,89G-2,92G-2,94G-2,97G-2,97G-2,99G-2,99G | 25,86 | 14,14 |
| 5 | US$ 0,12 | US$ 0,18 | 03.08.20 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 9,56 G | 9,505G-9,525G-9,525G-9,535G-9,525G-9,525G-9,525G-9,525G-9,53G-9,53G-9,52G-9,53G-9,53G-9,535G-9,535G-9,545G-9,545G-9,555G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,515G-9,525G-9,515G-9,515G | 11,26 | 8,63 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,36 G | 13,24G-3,3G-3,3G-3,28G-3,28G-3,29G-3,29G-3,32G-3,32G-3,26G-3,28G-3,3G-3,3G-3,3G-3,36G-3,36G-3,36G-3,29G-3,29G-3,26G-3,26G-3,26G-3,27G-3,27G-3,28G-3,28G | 15,49 | 11,8 |
| 5 | Euro 0,13 | Euro 0,2 | 03.08.20 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 12,15 G | 12,11G-2,11G-2,11G-2,12G-2,12G-2,13G-2,16G-2,11G-2,12G-2,12G-2,15G-2,15G-2,18G-2,18G-2,19G-2,19G-2,19G-2,13G-2,13G-2,15G-2,15G-2,15G-2,13G-2,13G-2,12G-2,12G | 14,37 | 10,93 |
| 5 | Th. | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 24,91 G | 25,14G-5,14G-5,14G-5,17G-5,17G-5,17G-5,18G-5,21G-5,21G-5,18G-5,18G-5,19G-5,19G-5,24G-5,24G-5,27G-5,18G-5,18G-5,21G-5,18G-5,18G-5,19G-5,19G-5,18G-5,18G | 26,75 | 18,19 |
| 5 | Th. | Th. | | | A0LFZ8 | LU0261950041 | Fidelity Fds-Australia Fund | 1 | 12,89 G | 12,92G-2,9G-2,91G-2,91G-2,91G-2,94G-2,94G-2,94G-2,91G-2,91G-2,93G-2,96G-2,95G-2,95G-2,99G-2,99G-2,98G-2,97G-2,99G-2,99G-2,99G-3,01G-3,04G-3,04G-3,03G-3,03G | 14,48 | 8,53 |
| 5 | Th. | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 17,65 G | 17,84G-7,84G-7,84G-7,86G-7,88G-7,91G-7,91G-7,89G-7,91G-7,89G-7,91G-7,89G-7,91G-7,89G-7,91G-7,87G-7,87G-7,87G-7,87G-7,86G-7,86G-7,84G-7,82G-7,84G | 19,07 | 12,35 |
| 5 | Th. | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 18,39 G | 18,52G-8,52G-8,54G-8,56G-8,54G-8,56G-8,55G-8,57G-8,55G-8,55G-8,56G-8,56G-8,57G-8,57G-8,59G-8,59G-8,61G-8,55G-8,55G-8,57G-8,55G-8,57G-8,57G-8,55G-8,55G-8,55G | 22,52 | 13,69 |
| 5 | Th. | Th. | | | A0LGBA | LU0261951957 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 16,27 G | 16,19G-6,18G-6,17G-6,17G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,25G-6,25G-6,31G-6,35G-6,37G-6,39G-6,42G-6,44G-6,46G | 21,11 | 13,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 23,8 G | 23,78G-3,84G-3,84G-3,82G-3,88G-3,85G-3,82G-3,85G-3,85G-3,83G-3,83G-3,84G-3,93G-3,93G-3,93G-3,93G-3,93G-3,96G-3,87G-3,84G-3,81G-3,84G-3,8G-3,83G-3,8G-3,8G-3,8G | 26,69 | 20,06 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 17,7 G | 17,6G-7,6G-7,63G-7,63G-7,64G-7,66G-7,65G-7,67G-7,66G-7,65G-7,66G-7,66G-7,67G-7,67G-7,69G-7,69G-7,71G-7,66G-7,67G-7,67G-7,68G-7,69G-7,69G-7,68G-7,67G-7,67G | 19,88 | 14,6 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 12,37 G | 12,33G-2,33G-2,33G-2,35G-2,36G-2,38G-2,38G-2,38G-2,37G-2,37G-2,38G-2,38G-2,39G-2,39G-2,4G-2,4G-2,4G-2,4G-2,41G-2,41G-2,42G-2,42G-2,43G-2,43G-2,43G-2,44G | 15 | 9,09 |
| 5 | Th. | Th. | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 13,86 G | 13,85G-3,84G-3,83G-3,84G-3,85G-3,84G-3,85G-3,86G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,86G-3,85G-3,86G-3,86G-3,86G-3,87G-3,88G-3,87G-3,88G | 15,12 | 11,65 |
| 5 | Th. | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 7,62 G | 7,605G-7,605G-7,605G-7,61G-7,6G-7,605G-7,62G-7,62G-7,6G-7,6G-7,6G-7,6G-7,595G-7,595G-7,6G-7,6G-7,605G-7,6G-7,605G-7,61G-7,61G-7,63G-7,625G-7,635G-7,635G-7,63G | 9,07 | 5,42 |
| 5 | Euro 0,02 | Euro 0,02 | 03.08.20 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 15,37 G | 15,52G-5,52G-5,54G-5,54G-5,56G-5,59G-5,59G-5,57G-5,59G-5,57G-5,57G-5,57G-5,59G-5,59G-5,57G-5,57G-5,59G-5,59G-5,53G-5,55G-5,55G-5,54G-5,54G-5,54G-5,52G-5,52G | 16,62 | 10,75 |
| 5 | Th. | Th. | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | | | 29,13 | 18,96 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 15,95 G | 16,04G-6,05G-6G-6,03G-5,96G-6G-6G-5,96G-5,96G-5,88G-6G-6G-6,05G-6,05G-6,01G-6G-6,06G-6,1G-6,1G-6,12G-6,09G-6,11G-6,08G-6,11G | 20,51 | 11,18 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 11,92 G | 11,97G-1,96G-1,95G-1,97G-1,93G-1,93G-1,95G-1,95G-1,9G-1,94G-1,94G-1,94G-1,96G-1,96G-1,98G-1,98G-1,97G-1,95G-1,98G-2,01G-2,01G-2,01G-2,01G-2,02G-2,02G-2,02G | 15,34 | 8,36 |
| 5 | Euro 0,3 | Euro 0,45 | 03.08.20 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 14,21 G | 14,27G-4,3G-4,28G-4,26G-4,23G-4,26G-4,26G-4,23G-4,21G-4,21G-4,23G-4,25G-4,28G-4,28G-4,3G-4,3G-4,28G-4,28G-4,3G-4,35G-4,34G-4,32G-4,33G-4,35G-4,33G-4,34G | 18,87 | 10,29 |
| 5 | US$ 0,25 | US$ 0,37 | 03.08.20 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 10,6 G | 10,67G-0,69G-0,65G-0,67G-0,63G-0,63G-0,65G-0,65G-0,63G-0,61G-0,63G-0,65G-0,69G-0,69G-0,69G-0,67G-0,69G-0,72G-0,72G-0,72G-0,72G-0,73G-0,71G-0,71G | 14,07 | 7,67 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,85 G | 14,71G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G | 15,02 | 14,34 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-International Fd. | 1 | 20,6 G | 20,56G-0,58G-0,57G-0,57G-0,57G-0,58G-0,6G-0,6G-0,62G-0,61G-0,61G-0,62G-0,62G-0,62G-0,63G-0,63G-0,63G-0,64G-0,65G-0,65G-0,67G-0,69G-0,71G-0,71G-0,72G | 23,29 | 15,08 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 479,38 G | 481,79G-1,79G-1,48G-1,48G-2,05G-2,5G-3,03G-3,03G-3,14G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-3,63G-2,99G-2,99G-3,63G-4,19G-4,69G-5,27G-5,27G-5,27G-5,85G | 519,45 | 355,6 |
| 5 | US$ 0,22 | US$ 0,2 | 03.02.20 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 21,22 G | 21,19G-1,24G-1,25G-1,26G-1,24G-1,26G-1,27G-1,27G-1,28G-1,28G-1,27G-1,27G-1,28G-1,28G-1,31G-1,31G-1,35G-1,32G-1,28G-1,26G-1,26G-1,26G-1,27G-1,27G-1,25G-1,25G | 22,27 | 15,24 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 17,92 G | 17,91G-7,89G-7,9G-7,9G-7,88G-7,93G-7,93G-7,94G-7,92G-7,92G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,91G-7,95G-7,94G-7,95G-7,96G-7,99G-8G-7,99G-8G | 19,44 | 12,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,52 | Euro 0,61 | 03.08.20 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 12,14 G | 12,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G | 14,19 | 10,48 |
| 5 | Th. | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 23,69 G | 23,65G-3,65G-3,6G-3,6G-3,59G-3,6G-3,59G-3,61G-3,61G-3,6G-3,6G-3,6G-3,64G-3,64G-3,64G-3,64G-3,66G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 26,23 | 19 |
| 5 | US$ 0,49 | US$ 0,55 | 03.08.20 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 9,87 G | 9,85G-9,85G-9,845G-9,855G-9,84G-9,85G-9,84G-9,85G-9,85G-9,84G-9,85G-9,85G-9,865G-9,865G-9,865G-9,865G-9,875G-9,84G-9,84G-9,85G-9,84G-9,84G-9,84G-9,84G-9,83G-9,83G | 11,46 | 8,34 |
| 5 | Th. | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 19,05 G | 19,01G-9,01G-9G-9,02G-9G-9G-9G-9,01G-9,01G-8,99G-9,01G-9,01G-9,02G-9,02G-9,04G-9,04G-9,06G-9G-9G-9G-9G-9G-8,98G-9G-8,98G-8,96G | 21,2 | 15,35 |
| 5 | Euro 0,09 | Euro 0,1 | 03.08.20 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 14,02 G | 14,06G-4,06G-4,05G-4,05G-4,06G-4,06G-4,07G-4,07G-4,07G-4,07G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,07G-4,09G-4,1G-4,1G-4,12G-4,13G-4,13G-4,14G | 18,22 | 10,92 |
| 5 | US$ 0,09 | US$ 0,1 | 03.08.20 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 11,91 G | 11,98G-1,98G-1,99G-2G-2G-2G-2,01G-2,02G-2,01G-2,01G-2,01G-2,01G-2,04G-2,04G-2,04G-2,04G-2,06G-1,97G-1,99G-1,95G-1,97G-1,96G-1,95G-1,94G-1,94G-1,92G | 15,59 | 9,39 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 15,8 G | 15,8G-5,8G-5,79G-5,81G-5,81G-5,82G-5,82G-5,83G-5,83G-5,82G-5,84G-5,82G-5,84G-5,84G-5,84G-5,84G-5,86G-5,76G-5,74G-5,72G-5,72G-5,72G-5,72G-5,72G-5,7G-5,7G | 20,32 | 12,29 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 13,5 G | 13,55G-3,55G-3,56G-3,56G-3,56G-3,55G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,58G-3,58G-3,6G-3,59G-3,57G-3,58G-3,58G-3,59G-3,62G-3,62G-3,61G-3,6G | 17,51 | 10,54 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 15,68 G | 15,68G-5,66G-5,66G-5,67G-5,66G-5,69G-5,7G-5,71G-5,7G-5,69G-5,7G-5,7G-5,66G-5,66G-5,68G-5,68G-5,7G-5,69G-5,69G-5,72G-5,72G-5,76G-5,76G-5,77G-5,76G-5,76G | 17,74 | 10,34 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 17,22 G | 17,19G-7,19G-7,18G-7,18G-7,19G-7,19G-7,19G-7,19G-7,18G-7,18G-7,18G-7,18G-7,18G-7,19G-7,19G-7,18G-7,19G-7,19G-7,18G-7,18G-7,19G-7,19G-7,19G-7,19G-7,19G | 17,3 | 16,03 |
| 5 | Th. | Th. | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 20,95 G | 20,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 21,93 | 17,22 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 15,95 G | 15,9G-5,94G-5,91G-5,97G-5,92G-6G-5,99G-5,99G-5,99G-5,97G-5,98G-5,98G-5,99G-5,99G-6,03G-6,03G-6G-6,02G-6G-6,02G-6,02G-6,02G-6,04G-6,06G-6,06G-6,07G | 19,37 | 11,71 |
| 5 | Euro 0,18 | Euro 0,22 | 03.08.20 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 22,84 G | 22,85G-2,82G-2,81G-2,8G-2,89G-2,86G-2,88G-2,85G-2,84G-2,86G-2,86G-2,81G-2,81G-2,83G-2,83G-2,86G-2,85G-2,89G-2,87G-2,89G-2,95G-2,95G-2,96G-2,95G-2,95G | 26,08 | 15,28 |
| 5 | US$ 0,21 | US$ 0,18 | 03.08.20 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 13,95 G | 13,96G | 14,68 | 9,94 |
| 5 | Th. | Th. | | | 987388 | LU0080749848 | Fidelity Fds-Patrimoine | 1 | 11,48 G | 11,38G-1,43G-1,43G-1,43G-1,44G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,45G-1,45G-1,46G-1,46G-1,48G-1,48G | 12,69 | 9,17 |
| 5 | US$ 0,29 | US$ 0,25 | 03.08.20 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 21,94 G | 21,89G-1,89G-1,87G-1,87G-1,86G-1,86G-1,9G-1,9G-1,91G-1,87G-1,91G-1,91G-1,92G-1,92G-1,92G-1,92G-1,96G-1,89G-1,89G-1,89G-1,89G-1,89G-1,9G-1,93G-1,93G-1,94G | 26,13 | 19,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 39,02 G | 39,22G-9,22G-9,26G-9,23G-9,31G-9,4G-9,54G-9,5G-9,45G-9,45G-9,51G-9,51G-9,55G-9,55G-9,59G-9,59G-9,55G-9,57G-9,57G-9,45G-9,49G-9,53G-9,53G-9,49G-9,45G-9,45G | 47,59 | 27,93 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 47,66 G | 47,87G-7,87G-7,97G-7,87G-8,02G-8,02G-8,22G-8,23G-8,19G-8,15G-8,23G-8,23G-8,29G-8,29G-8,24G-8,24G-8,29G-8,3G-8,3G-8,14G-8,19G-8,24G-8,23G-8,13G-8,15G-8,15G | 57,89 | 34,48 |
| 5 | US$ 0,81 | US$ 0,91 | 03.08.20 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 58,61 G | 58,27G-8,4G-8,4G-8,44G-8,52G-8,52G-8,48G-8,52G-8,51G-8,51G-8,52G-8,49G-8,52G-8,52G-8,65G-8,65G-8,65G-8,52G-8,53G-8,57G-8,58G-8,58G-8,61G-8,61G-8,57G-8,57G | 66,99 | 48 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 26,07 G | 26,18G-6,18G-6,15G-6,15G-6,15G-6,16G-6,16G-6,12G-6,12G-6,12G-6,13G-6,13G-6,14G-6,14G-6,2G-6,2G-6,21G-6,21G-6,22G-6,25G-6,25G-6,25G-6,26G-6,27G-6,27G-6,28G | 28,32 | 18,47 |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 40 G | 39,91G-9,91G-9,9G-9,91G-9,92G-9,92G-9,93G-9,93G-9,93G-9,93G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,94G-9,96G-9,98G-9,98G-40G-0,02G-0,02G-0,04G | 42,28 | 32,65 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 42,26 G | 42,21G-2,22G-2,18G-2,2G-2,21G-2,2G-2,23G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,21G-2,21G-2,21G-2,22G-2,24G-2,27G-2,3G-2,3G-2,34G-2,36G-2,36G-2,38G | 46,36 | 32,99 |
| 5 | Th. | Th. | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 2,24 G | 2,239G-2,243G-2,238G-2,243G-2,24G-2,247G-2,247G-2,25G-2,25G-2,247G-2,25G-2,253G-2,253G-2,253G-2,258G-2,258G-2,258G-2,259G-2,258G-2,259G-2,259G-2,267G-2,272G-2,272G-2,272G-2,272G | 2,55 | 1,4 |
| 5 | Th. | Th. | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 17,39 G | 17,22G-7,22G-7,23G-7,25G-7,23G-7,25G-7,26G-7,27G-7,24G-7,25G-7,25G-7,26G-7,24G-7,24G-7,25G-7,25G-7,26G-7,24G-7,25G-7,28G-7,28G-7,29G-7,32G-7,33G-7,32G-7,32G | 20,85 | 12,62 |
| 5 | Th. | Th. | | | A0NGW1 | LU0346389348 | Fidelity Fds-Gl Technology Fd | 1 | 80,05 G | 80,56G-0,42G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-1,08G-1,05G-1,35G-1,17G-1,08G-1,27G-1,29G-2G-2G-2 | 82 | 49,43 |
| 5 | Th. | Th. | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 17,73 G | 17,66G-7,66G-7,65G-7,65G-7,65G-7,65G-7,65G-7,66G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,66G-7,66G-7,65G-7,65G-7,65G-7,65G-7,65G-7,66G-7,66G-7,66G | 17,87 | 16,44 |
| 5 | Th. | Th. | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 26,28 G | 26,18G-6,27G-6,28G-6,28G-6,28G-6,27G-6,27G-6,28G-6,28G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,28G | 26,3 | 25,01 |
| 5 | Th. | Th. | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 12,14 G | 12,09G-2,14G-2,14G-2,14G-2,14G-2,13G-2,13G-2,14G-2,14G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,14G-2,14G-2,13G-2,13G-2,13G-2,13G-2,14G-2,14G | 12,15 | 11,56 |
| 5 | Th. | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 16,65 G | 16,8G-6,8G-6,8G-6,79G-6,79G-6,83G-6,82G-6,83G-6,82G-6,81G-6,82G-6,82G-6,82G-6,82G-6,81G-6,81G-6,81G-6,82G-6,8G-6,79G-6,8G-6,8G-6,81G-6,82G-6,81G-6,81G | 18,08 | 12,39 |
| 5 | Th. | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 26,57 G | 26,71G-6,71G-6,71G-6,75G-6,76G-6,81G-6,8G-6,8G-6,81G-6,81G-6,83G-6,78G-6,78G-6,78G-6,79G-6,79G-6,81G-6,82G-6,82G-6,72G-6,72G-6,72G-6,73G-6,73G-6,74G-6,74G | 28,65 | 19,74 |
| 5 | Th. | Th. | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 16,76 G | 16,9G-6,9G-6,91G-6,92G-6,93G-6,96G-6,96G-6,94G-6,94G-6,94G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,91G-6,92G-6,92G-6,9G-6,92G-6,9G-6,89G-6,9G | 18,11 | 12,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 26,54 G | 26,61G-6,6G-6,61G-6,65G-6,63G-6,66G-6,65G-6,66G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,7G-6,7G-6,66G-6,66G-6,64G-6,65G-6,68G-6,68G-6,71G-6,72G-6,71G-6,73G | 28,62 | 19,55 |
| 5 | Th. | Th. | | | A0NGWU | LU0346388290 | Fidelity Fds-Euro Blue Chip Fd | 1 | 17,59 G | 17,57G-7,57G-7,58G-7,57G-7,61G-7,62G-7,63G-7,61G-7,6G-7,62G-7,61G-7,58G-7,58G-7,59G-7,59G-7,62G-7,6G-7,63G-7,64G-7,64G-7,68G-7,69G-7,69G-7,69G-7,69G | 19,8 | 11,55 |
| 5 | Th. | Th. | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 25,56 G | 25,5G-5,47G-5,49G-5,48G-5,46G-5,52G-5,53G-5,54G-5,52G-5,51G-5,52G-5,52G-5,52G-5,52G-5,5G-5,5G-5,53G-5,5G-5,5G-5,55G-5,55G-5,62G-5,62G-5,63G-5,62G-5,63G | 28,9 | 16,05 |
| 5 | Th. | Th. | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 20,37 G | 20,37G-0,37G-0,35G-0,38G-0,39G-0,38G-0,39G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,34G-0,4G-0,4G-0,38G-0,39G-0,39G-0,4G-0,41G-0,42G | 25,02 | 14,93 |
| 5 | Th. | Th. | | | A0NGWZ | LU0346388969 | Fidelity Fds-Gl Health Care Fd | 1 | 41,95 G | 42,06G | 45,91 | 32,95 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 14,54 G | 14,5G-4,51G-4,51G-4,51G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 14,89 | 10,81 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | Th. | Th. | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 813,93 G | 811,73G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-3,19G-3,19G | 874,15 | 730,32 |
| | | | | | | | FINEXIS S.A. | | | | | |
| 1 | Euro 2,2 | Euro 2,15 | 23.03.20 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 46,34 G | 46,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,37G-6,36G-6,36G-6,36G-6,36G-6,36G-6,29G-6,29G-6,29G-6,28G-6,28G-6,28G-6,29G-6,29G-6,3G-6,31G-6,31G-6,33G-6,34G-6,33G-6,34G | 51,04 | 35 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 75,67 G | 75,85G-5,75G-5,84G-5,95G-5,81G-5,96G-6,04G-6,08G-6,01G-6,01G-6,08G-6,01G-6,01G-6,01G-5,91G-5,91G-6,01G-5,91G-6,07G-6,08G-5,43G-5,66G-5,66G-5,7G-5,66G-5,66G | 91,81 | 54,37 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 87,22 G | 87G-7,34G-7,19G-7,35G-7,33G-7,53G-7,53G-7,53G-7,48G-7,44G-7,51G-7,51G-7,51G-7,51G-7,39G-7,39G-7,55G-7,46G-7,46G-7,62G-6,72G-6,8G-6,92G-7,01G-7,01G-7,01G | 102,66 | 62,44 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 98,41 G | 98,61G-8,61G-8,44G-8,44G-8,43G-8,43G-8,53G-8,53G-8,62G-8,47G-8,6G-8,6G-8,61G-8,61G-8,61G-8,61G-8,69G-8,8G-8,7G-8,67G-8,69G-8,79G-8,86G-8,96G-9,06G-9,06G | 116,68 | 71,33 |
| 1 | Th. | Th. | 02.01.18 | | A0KFTH | DE000A0KFTH1 | First Private Wealth | 1 | 59,41 G | 59,27G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,49G-9,49G-9,49G | 72,9 | 54,34 |
| 1 | Th. | Th. | 02.01.18 | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 63,22 G | 63,16G-3,27G-3,27G-3,24G-3,31G-3,31G-3,31G-3,31G-3,36G-3,36G-3,31G-3,31G-3,34G-3,34G-3,34G-3,34G-3,34G-3,35G-3,35G-3,39G-3,39G-3,58G-3,58G-3,58G-3,57G | 77,29 | 57,99 |
| | | | | | | | First State Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | A0H0QL | GB00B0TY6S22 | First St.I.-St.I.A.Pac.Sust.Fd | 1 | 6,57 G | 6,565G-6,535G-6,535G-6,585G-6,6G-6,54G-6,595G-6,54G-6,6G-6,54G-6,555G-6,555G-6,55G-6,605G-6,605G-6,605G-6,535G-6,585G-6,59G-6,58G | 6,85 | 5,01 |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | First State Gl.List.Infrast.Fd | 1 | 3,01 G | 3,007G-3,003G-3,004G-3,006G-3,006G-3,007G-3,007G-3,008G-3,008G-3,009G-3,006G-3,006G-3,006G-3,006G-3,008G-3,008G-3,008G-3,01G-3G-3,004G-3,004G-3,005G-3,003G-3,003G-3,004G-3,004G | 3,79 | 2,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First State Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | F.St.I.-Stewart Inv.APAC Ldrs | 1 | 8,21 G | 8,215G-8,215G-8,225G-8,225G-8,225G-8,225G-8,23G-8,235G-8,23G-8,23G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,24G-8,24G-8,25G-8,255G-8,255G-8,26G-8,26G-8,26G-8,255G-8,255G | 8,55 | 6,38 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 11,87 G | 11,84G-1,84G-1,84G-1,85G-1,83G-1,85G-1,85G-1,86G-1,86G-1,85G-1,85G-1,85G-1,85G-1,85G-1,86G-1,86G-1,87G-1,87G-1,84G-1,85G-1,85G-1,86G-1,88G-1,88G-1,89G-1,89G | 12 | 8,68 |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 5,19 G | 5,225G-5,23G-5,195G-5,2G-5,2G-5,21G-5,21G-5,21G-5,205G-5,205G-5,205G-5,205G-5,21G-5,21G-5,21G-5,215G-5,215G-5,22G-5,22G-5,21G-5,205G-5,21G-5,19G-5,19G-5,195G-5,195G-5,19G | 6,44 | 4,24 |
| 8 | Th. | Th. | | | 765846 | GB0030183890 | First St.-Ste.As.Pac.+Ja.Sus. | 1 | 14,51 G | 14,52G-4,41G-4,56G-4,56G-4,57G-4,57G-4,57G-4,57G-4,55G-4,57G-4,57G-4,57G-4,57G-4,59G-4,59G-4,61G-4,56G-4,56G-4,55G-4,55G-4,55G-4,53G-4,55G-4,53G-4,51G | 15,33 | 11,29 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | First St.I.-St.I.Worldw.Select | 1 | 5,43 G | 5,43G-5,43G-5,43G-5,425G-5,435G-5,435G-5,44G-5,44G-5,425G-5,435G-5,435G-5,44G-5,44G-5,44G-5,44G-5,44G-5,445G-5,445G-5,445G-5,46G-5,46G-5,465G-5,465G-5,465G-5,47G-5,455G | 5,7 | 4,05 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 7,31 G | 7,3G-7,305G-7,33G-7,33G-7,335G-7,34G-7,34G-7,345G-7,34G-7,345G-7,345G-7,34G-7,345G-7,345G-7,345G-7,355G-7,355G-7,325G-7,33G-7,325G-7,305G-7,31G-7,3G-7,3G-7,3G | 9,1 | 5,93 |
| 8 | Th. | Th. | | | A0QYK2 | GB00B2PDRY03 | First St.I.-St.I.A.Pac.Sust.Fd | 1 | 3,46 G | 3,464G-3,464G-3,464G-3,465G-3,465G-3,467G-3,467G-3,467G-3,469G-3,466G-3,466G-3,467G-3,467G-3,467G-3,48G-3,48G-3,48G-3,475G-3,459G-3,459G-3,459G-3,458G-3,458G-3,461G-3,456G-3,456G | 3,63 | 2,67 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 3,41 G | 3,402G-3,4G-3,406G-3,406G-3,409G-3,409G-3,409G-3,41G-3,41G-3,408G-3,408G-3,409G-3,417G-3,417G-3,417G-3,417G-3,421G-3,41G-3,397G-3,401G-3,405G-3,404G-3,405G-3,405G-3,403G-3,403G | 3,42 | 2,47 |
| 8 | Th. | Th. | | | A0QYLS | GB00B2PF5X11 | First St.I.-St.I.Ind.Sub.Sust. | 1 | 3,3 G | 3,294G-3,294G-3,294G-3,299G-3,295G-3,299G-3,312G-3,312G-3,306G-3,309G-3,309G-3,313G-3,313G-3,313G-3,313G-3,317G-3,313G-3,312G-3,3G-3,304G-3,308G-3,304G-3,304G-3,301G-3,301G | 3,67 | 2,43 |
| 8 | Th. | Th. | | | A0RGNR | GB00B64TSB19 | First St.I.-St.I.Gl.Em.M.Sust. | 1 | 3,68 G | 3,697G-3,693G-3,697G-3,698G-3,699G-3,703G-3,708G-3,708G-3,7G-3,704G-3,704G-3,704G-3,705G-3,705G-3,705G-3,707G-3,703G-3,691G-3,691G-3,691G-3,688G-3,687G-3,683G-3,683G-3,687G | 3,95 | 2,86 |
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | US$ 0,46 | US$ 0,29 | 16.03.20 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 38,32 G | 38,32G-9,97G-9,95G-9,98G-40G-0G-39,96G-9,94G-9,95G-9,93G-9,96G-40,02G-0,02G-0,1G-0,1G-0,09G-39,88G-40G-39,99G-9,99G-8,22G-8,22G-8,22G-8,22G-8,22G | 45,8 | 26,54 |
| 1 | US$ 0,84 | US$ 0,19 | 16.06.20 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 16,18 G | 16,2G-6,59G-6,59G-6,59G-6,6G-6,6G-6,58G-6,57G-6,58G-6,56G-6,57G-6,59G-6,59G-6,63G-6,63G-6,63G-6,45G-6,55G-6,42G-6,4G-6,27G-6,27G-6,27G-6,27G-6,27G | 22,52 | 12,11 |
| 1 | £ 0,73 | £ 0,14 | 16.06.20 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 18,44 G | 18,45G-9,12G-9,14G-9,12G-9,2G-9,17G-9,14G-9,14G-9,17G-9,17G-9,19G-9,19G-9,19G-9,2G-9,2G-9,27G-9,2G-9,25G-9,3G-9,3G-8,52G-8,52G-8,52G-8,52G-8,52G | 26,56 | 12,37 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 27,81 G | 27,28G-8,44 | 29,1 | 26,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fisch Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 157,99 G | 158,08G-8,03G-8,07G-8,07G-8,12G-8,06G-8,16G-8,17G-8,15G-8,14G-8,16G-8,14G-8,14G-8,14G-8,1G-8,1G-8,14G-8,17G-8,1G-8,18G-8,19G-8,23G-8,31G-8,33G-8,31G-8,31G | 166,35 | 143,66 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 148,51 G | 148,45G-8,94G-8,47G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,66G-8,66G-8,66G-8,66G-8,66G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,17G-9,38G-9,38G-9,38G-9,38G | 156,64 | 133,85 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Th. | Euro 1,2 | 13.12.19 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 143,56 G | 143,33G-3,45G-3,34G-3,39G-3,43G-3,45G-3,41G-3,39G-3,33G-3,33G-3,36G-3,34G-3,34G-3,34G-3,59G-3,59G-3,58G-3,64G-3,64G-3,62G-3,41G-3,43G-3,47G-3,48G-3,48G-3,52G | 145 | 123,2 |
| 10 | Th. | Euro 1 | 13.12.19 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 163,28 G | 163,84G-3,84G-3,84G-3,99G-3,99G-4,21G-4,14G-4,22G-3,78G-3,97G-3,97G-6,43-4,11G-4,11G-4,11G-6,18G-6,18G-6,22G-6,22G-6,12G-5,79G-5,79G-5,04G-5,21G-5,25G-5,08G-5,08G | 166,43 | 113,08 |
| 10 | Th. | Euro 0,5 | 13.12.19 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 111,11 G | 111,07G-1,19G-1,17G-1,46G-1,3G-1,29G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,27G-1,27G-1,06G-1,06G-1,06G-1,35G-1,27G-1,27G-1,23G-1,23G-1,23G-1,23G | 112,05 | 103,54 |
| 10 | Th. | Euro 1 | 13.12.19 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 152,31 G | 152,42G-2,42G-2,42G-2,42G-2,42G-2,43G-2,45G-2,45G-2,45G-2,45G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G | 155,5 | 125,32 |
| 10 | Th. | Euro 3,6 | 13.12.19 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 164,67 G | 164,99G-4,99G-4,99G-5,07G-5,07G-5,04G-5,23G-5,23G-5,29G-5,12G-5,12G-5,2G-5,2G-5,2G-5,3G-5,3G-5,5G-5,34G-5,34G-5,34G-5,67G-5,67G-6,18G-6,18G-6,18G-6,19G | 170,54 | 123,72 |
| 10 | Th. | Euro 1,2 | 13.12.19 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 99,11 G | 99,12G-9,13G-9,13G-9,13G-9,13G-9,14G-9,13G-9,13G-9,14G-9,13G-9,13G-9,14G-9,13G-9,13G-9,13G-9,13G-9,15G-9,16G-9,18G-8,98G-9G-9,01G-9,01G-9,02G-9,03G | 100,74 | 91,5 |
| 10 | Th. | Euro 2 | 13.12.19 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 301,81 G | 303,7G-3,81G-2,22G-2,52G-2,52G-2,75G-2,75G-2,75G-2,79G-2,6G-2,6G-2,6G-2,86G-2,86G-3,77G-3,77G-3,88G-3,88G-3,84G-4,56G-4,11G-4,11G-5,3G-5,3G-5,3G-5,33G | 309,81 | 222,69 |
| 10 | Th. | Euro 1,2 | 13.12.19 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 173,86 G | 173,86G-3,86G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G | 174,05 | 148,94 |
| 10 | Th. | Euro 1,6 | 13.12.19 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 278,5 G | 278,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,66G-8,89G | 282,6 | 230 |
| 10 | Th. | Euro 1,5 | 13.12.19 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 137,61 G | 137,63G-7,62G-7,59G-7,63G-7,66G-7,65G-7,7G-7,68G-7,68G-7,67G-7,67G-7,68G-7,68G-7,68G-7,65G-7,65G-7,65G-7,69G-7,7G-7,73G-7,39G-7,38G-7,42G-7,41G-7,44G-7,44G | 141,99 | 123,97 |
| 10 | Th. | Euro 1,8 | 13.12.19 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 163,22 G | 163,31G-3,32G-3,29G-3,31G-3,33G-3,35G-3,36G-3,36G-3,35G-3,35G-3,34G-3,35G-3,36G-3,36G-3,33G-3,33G-3,33G-3,35G-3,39G-3,46G-3,51G-3,27G-3,34G-3,4G-3,39G-3,43G | 171,61 | 140,11 |
| 10 | Th. | Euro 1,5 | 13.12.19 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 236,2 G | 236,16G-6,16G-6,71G-6,64G-6,76G-6,76G-6,76G-7,03G-7,03G-7,27G-7,01G-7,01G-7,09G-7,09G-7,09G-8,03G-8,03G-7,59G-7,87G-7,42G-7,92G-7,59G-7,87G-8,66G-8,66G-8,4G-8,65G | 242,06 | 173,31 |
| 10 | Th. | Euro 1 | 13.12.19 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 149 G | 148,99G-9,08G-9,07G-9,07G-9,07G-9,07G-9,12G-9,12G-9,12G-9,12G-9,13G-9,13G-9,13G-9,13G-9,47G-9,47G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G | 149,47 | 125,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,44 G | 5,43G-5,43G-5,43G-5,43G-5,425G-5,425G-5,425G-5,425G-5,425G-5,43G-5,425G-5,425G-5,435G-5,435G-5,44G-5,44G-5,44G-5,44G-5,44G-5,435G-5,435G-5,435G-5,445G-5,445G-5,445G-5,445G | 6,56 | 4,09 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,41 G | 5,385G-5,39G-5,38G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G-5,38G-5,38G-5,38G-5,38G-5,38G-5,385G-5,39G-5,395G-5,4G-5,4G-5,41G-5,415G-5,415G-5,415G | 6,51 | 4,03 |
| 7 | Euro 0,47 | Euro 0,02 | 10.08.20 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 8,73 G | 8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G | 9,54 | 8,7 |
| 7 | Euro 0,46 | Euro 0,03 | 10.08.20 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,61 G | 6,6G-6,6G-6,575G-6,575G-6,58G-6,58G-6,58G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,58G | 7,5 | 6,57 |
| 7 | Euro 0,23 | Euro 0,16 | 01.07.20 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 9,41 G | 9,415G-9,415G-9,36G-9,365G-9,365G-9,365G-9,365G-9,37G-9,37G-9,37G-9,37G-9,365G-9,365G-9,365G-9,365G-9,365G-9,365G-9,365G-9,365G-9,365G-9,365G-9,375G-9,38G-9,39G-9,39G-9,395G-9,405G-9,4G-9,41G | 11,42 | 8,51 |
| 7 | Th. | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,9 G | 15,87G | 18,41 | 12,95 |
| 7 | US$ 0,18 | US$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,58 G | 15,61G-5,65G-5,62G-5,62G-5,61G-5,63G-5,63G-5,64G-5,64G-5,66G-5,63G-5,63G-5,64G-5,64G-5,66G-5,66G-5,67G-5,67G-5,64G-5,66G-5,66G-5,68G-5,68G-5,7G-5,7G-5,7G | 18,34 | 12,81 |
| 7 | Th. | Th. | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 12,01 G | 11,99G | 12,67 | 7,69 |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,11 G | 11,12G-1,12G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,11G-1,11G-1,12G-1,12G-1,13G-1,12G-1,11G-1,11G-1,11G-1,12G-1,12G-1,14G-1,13G-1,14G | 13,29 | 9,9 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,13 G | 11,14G-1,14G-1,09G-1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,1G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,11G-1,11G-1,12G-1,12G-1,13G-1,14G-1,14G-1,15G | 13,29 | 9,9 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,01 G | 8,01G-8,01G-7,99G-7,995G-7,995G-7,995G-8G-8G-8G-8G-8G-8G-8G-7,995G-7,995G-7,995G-8G-8,005G-8,005G-8,01G-8,01G-8,015G-8,02G-8,025G-8,025G | 8,96 | 6,54 |
| 7 | Th. | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 15,67 G | 15,74G-5,77G-5,79G-5,77G-5,79G-5,79G-5,8G-5,8G-5,79G-5,79G-5,79G-5,79G-5,8G-5,8G-5,8G-5,8G-5,79G-5,81G-5,79G-5,81G-5,81G-5,83G-5,85G-5,87G-5,87G-5,89G | 15,89 | 9,25 |
| 7 | Th. | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 18,01 G | 18,04G-8,03G-8,03G-8,05G-8,07G-8,08G-8,07G-8,08G-8,07G-8,06G-8,07G-8,07G-8,07G-8,07G-8,06G-8,07G-8,09G-8,06G-8,09G-8,09G-8,09G-8,11G-8,12G-8,11G-8,11G | 19,5 | 14,03 |
| 7 | Th. | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 9,16 G | 9,175G-9,165G-9,155G-9,165G-9,175G-9,2G-9,195G-9,2G-9,195G-9,19G-9,195G-9,195G-9,195G-9,195G-9,185G-9,185G-9,195G-9,2G-9,19G-9,205G-9,2G-9,205G-9,215G-9,22G-9,215G-9,215G | 9,95 | 7,15 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 11,2 G | 11,14G-1,16G-1,16G-1,17G-1,17G-1,17G-1,18G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,16G-1,18G-1,18G-1,2G-1,2G-1,19G-1,19G-1,19G-1,19G | 11,75 | 11 |
| 7 | Th. | Th. | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 24,69 G | 24,77G-4,77G-4,8G-4,77G-4,8G-4,86G-4,86G-4,86G-4,84G-4,84G-4,83G-4,83G-4,8G-4,8G-4,8G-4,8G-4,8G-4,81G-4,84G-4,81G-4,81G-4,83G-4,86G-4,83G-4,86G-4,86G | 24,86 | 16,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,94 G | 33,12G-3,15G-3,11G-3,13G-3,14G-3,14G-3,2G-3,22G-3,2G-3,17G-3,19G-3,19G-3,19G-3,19G-3,2G-3,2G-3,24G-3,21G-3,17G-3,18G-3,19G-3,2G-3,23G-3,22G-3,22G-3,24G | 33,24 | 21,11 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 21,76 G | 21,78G-1,78G-1,79G-1,79G-1,79G-1,8G-1,8G-1,82G-1,82G-1,82G-1,82G-1,82G-1,83G-1,83G-1,73G-1,73G-1,73G-1,73G-1,74G-1,74G-1,78G-1,8G-1,8G-1,81G-1,82G-1,82G | 27,26 | 15,71 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 11,72 G | 11,71G-1,71G-1,71G-1,72G-1,72G-1,75G-1,75G-1,75G-1,74G-1,74G-1,73G-1,73G-1,74G-1,74G-1,74G-1,74G-1,76G-1,76G-1,73G-1,75G-1,77G-1,8G-1,82G-1,82G-1,82G-1,84G | 14,7 | 8,73 |
| 7 | Th. | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 18,6 G | 18,69G-8,61G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,56G-8,56G-8,55G-8,55G-8,55G-8,55G-8,56G-8,56G-8,56G-8,56G | 19,82 | 18,31 |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 18,02 G | 18,02G-8,03G-7,96G-7,96G-7,96G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G | 19,71 | 17,6 |
| 7 | Th. | Th. | | | A0MNNQ | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 15,94 G | 15,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,91G-5,91G | 17,44 | 15,67 |
| 7 | Euro 0,23 | Euro 0,02 | 10.08.20 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,67 G | 5,675G-5,675G-5,675G-5,675G-5,68G-5,68G-5,675G-5,675G-5,675G-5,675G-5,68G-5,68G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G | 6,05 | 4,86 |
| 7 | Euro 1,12 | Euro 0,71 | 01.07.20 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,71 G | 12,61G-2,71G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G | 15,34 | 12,51 |
| 7 | Euro 1,17 | Euro 0,72 | 01.07.20 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,57 G | 9,575G-9,575G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,515G-9,515G-9,515G-9,515G | 12,07 | 9,41 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 8,93 G | 9,07G-9,085G-9,07G-9,085G-9,07G-9,09G-9,095G-9,095G-9,085G-9,09G-9,09G-9,1G-9,1G-9,1G-9,12G-9,12G-9,12G-9,11G-9,09G-9,095G-9,095G-9,065G-9,065G-9,075G-9,065G-9,065G | 10,4 | 6,4 |
| 7 | Th. | Th. | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 8,54 G | 8,655G-8,655G-8,655G-8,66G-8,665G-8,66G-8,66G-8,665G-8,665G-8,66G-8,66G-8,66G-8,665G-8,665G-8,675G-8,675G-8,685G-8,66G-8,66G-8,66G-8,66G-8,65G-8,65G-8,645G-8,635G-8,635G | 9,93 | 5,86 |
| 7 | Th. | Th. | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 12,73 G | 12,91G-2,91G-2,91G-2,92G-2,92G-2,93G-2,91G-2,93G-2,93G-2,92G-2,92G-2,93G-2,93G-2,93G-2,94G-2,94G-2,96G-2,94G-2,92G-2,92G-2,92G-2,92G-2,9G-2,9G-2,89G-2,89G | 14,75 | 9,15 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 35,69 G | 35,86G-5,9G-5,94G-5,98G-5,94G-6,06G-6,09G-6,16G-6,17G-6,16G-6,16G-6,16G-6,2G-6,2G-6,2G-6,2G-6,23G-6,27G-6,25G-6,14G-6,14G-6,2G-6,18G-6,14G-6,1G-6,09G | 44,6 | 26,46 |
| 7 | Th. | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 32,02 G | 32,14G-2,14G-2,18G-2,14G-2,23G-2,27G-2,36G-2,38G-2,32G-2,37G-2,34G-2,39G-2,39G-2,38G-2,38G-2,41G-2,42G-2,41G-2,3G-2,33G-2,36G-2,37G-2,35G-2,32G-2,32G | 40,24 | 23,87 |
| 7 | Th. | Th. | | | A0HGAX | LU0231793349 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 20,05 G | 20,66G-0,34G-0,34G-0,3G-0,21G-0,24G-0,27G-0,21G-0,17G-0,27G-0,27G-0,27G-0,36G-0,36G-0,36G-0,36G-0,36G-0,33G-0,24G-0,33G-0,33G-0,36G-0,33G-0,36G-0,3G-0,27G-0,33G | 29,06 | 15,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 29,52 G | 29,66G-9,74G-9,8G-9,72G-9,81G-9,81G-9,91G-9,94G-9,89G-9,89G-9,94G-9,94G-9,97G-9,97G-9,94G-9,94G-9,98G-9,98G-9,96G-9,88G-9,91G-9,93G-9,89G-9,89G-9,8G-9,85G | 36,87 | 21,93 |
| 7 | US$ 0,4 | US$ 0,02 | 10.08.20 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,46 G | 8,455G-8,455G-8,445G-8,445G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,455G-8,455G-8,455G-8,455G-8,46G-8,435G-8,435G-8,435G-8,425G-8,435G-8,425G-8,435G-8,43G-8,43G | 9,69 | 8,33 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,91 G | 17,86G-7,86G-7,88G-7,86G-7,88G-7,86G-7,86G-7,86G-7,86G-7,85G-7,86G-7,87G-7,87G-7,87G-7,89G-7,89G-7,91G-7,86G-7,85G-7,86G-7,85G-7,86G-7,85G-7,85G-7,83G-7,83G | 20,13 | 17,62 |
| 7 | Th. | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 16,19 G | 16,1G-6,14G-6,14G-6,16G-6,14G-6,14G-6,14G-6,15G-6,13G-6,15G-6,15G-6,15G-6,15G-6,15G-6,18G-6,18G-6,2G-6,17G-6,15G-6,13G-6,13G-6,12G-6,14G-6,12G-6,12G-6,12G | 18,21 | 15,93 |
| 7 | £ 0,62 | £ 0,03 | 10.08.20 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,77 G | 12,78G-2,78G-2,68G-2,68G-2,68G-2,68G-2,68G-2,69G-2,68G-2,68G-2,69G-2,69G-2,69G-2,69G-2,7G-2,7G-2,69G-2,7G-2,7G-2,73G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,73G | 14,98 | 12,5 |
| 7 | Euro 0,31 | Euro 0,02 | 01.07.20 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 16,94 G | 16,95G-6,94G-6,9G-6,95G-6,91G-6,95G-6,98G-6,96G-6,96G-6,95G-6,96G-6,96G-6,94G-6,94G-6,92G-6,92G-6,97G-6,98G-7,01G-7,01G-7,02G-7,05G-7,06G-7,08G-7,08G-7,07G | 21,73 | 12,01 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,44 G | 31,43G-1,44G-1,56G-1,56G-1,52G-1,56G-1,59G-1,59G-1,61G-1,55G-1,55G-1,58G-1,58G-1,58G-1,61G-1,61G-1,65G-1,61G-1,61G-1,57G-1,57G-1,55G-1,55G-1,59G-1,55G-1,55G | 32,5 | 22,13 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,53 G | 34,58G-4,6G-4,66G-4,66G-4,63G-4,68G-4,68G-4,68G-4,71G-4,71G-4,75G-4,75G-4,74G-4,74G-4,74G-4,74G-4,74G-4,77G-4,72G-4,72G-4,69G-4,69G-4,73G-4,68G-4,68G-4,7G-4,7G | 35,74 | 24,3 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 19,85 G | 20,43G-0,12G-0,14G-0,13G-0,15G-0,15G-0,15G-0,19G-0,19G-0,02G-0,02G-0,05G-0,14G-0,14G-0,19G-0,19G-0,19G-0,08G-0,13G-0,11G-0,19G-0,19G-0,19G-0,2G-0,2G-0,21G | 28,79 | 14,96 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 16,68 G | 16,73G-6,71G-6,67G-6,68G-6,71G-6,72G-6,73G-6,71G-6,71G-6,72G-6,72G-6,68G-6,68G-6,7G-6,7G-6,72G-6,7G-6,74G-6,74G-6,74G-6,78G-6,78G-6,79G-6,78G-6,78G | 19,72 | 12,05 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 20,97 G | 21,41G | 23,52 | 14,6 |
| 7 | Th. | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,65 G | 19,64G | 21,78 | 13,77 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,32 G | 17,33G | 19,42 | 12,07 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,99 G | 23,94G-3,94G-3,93G-3,96G-3,93G-3,93G-3,93G-3,95G-3,95G-3,92G-3,92G-3,93G-3,98G-3,98G-3,98G-3,98G-4G-3,98G-3,95G-3,95G-3,92G-3,92G-3,9G-3,93G-3,9G-3,9G | 27,53 | 23,69 |
| 7 | Euro 0,59 | Euro 0,32 | 01.07.20 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 36,39 G | 36,2G | 56,22 | 27,37 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 21,46 G | 21,61G-1,62G-1,62G-1,65G-1,65G-1,65G-1,67G-1,67G-1,67G-1,65G-1,65G-1,66G-1,69G-1,69G-1,72G-1,72G-1,72G-1,66G-1,65G-1,69G-1,69G-1,73G-1,77G-1,77G-1,73G-1,75G | 21,77 | 13,79 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 52,63 G | 52,89G-2,96G-3,05G-3,11G-3,16G-3,16G-3,33G-3,39G-3,38G-3,33G-3,33G-3,4G-3,4G-3,4G-3,4G-3,45G-3,49G-3,46G-3,3G-3,37G-3,38G-3,32G-3,29G-3,25G-3,25G | 65,77 | 36,74 |
| 7 | Euro 0,2 | Euro 0,37 | 01.07.20 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 23,36 G | 23,29G-3,3G-3,3G-3,33G-3,31G-3,34G-3,34G-3,34G-3,3G-3,3G-3,3G-3,32G-3,32G-3,32G-3,34G-3,34G-3,36G-3,38G-3,4G-3,4G-3,4G-3,45G-3,51G-3,51G-3,53G-3,54G | 31,2 | 18,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0,36 | Euro 0,01 | 10.08.20 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,48 G | 8,44G-8,46G-8,46G-8,47G-8,46G-8,46G-8,455G-8,455G-8,46G-8,46G-8,455G-8,455G-8,48G-8,48G-8,48G-8,48G-8,49G-8,47G-8,46G-8,46G-8,455G-8,455G-8,455G-8,46G-8,445G-8,445G | 9,63 | 8,35 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 31,14 G | 31,03G-1,03G-1,01G-1,06G-1,06G-1,07G-1,07G-1,09G-1,09G-1,08G-1,08G-1,09G-1,09G-1,09G-1,14G-1,14G-1,18G-1,1G-1,1G-1,13G-1,13G-1,17G-1,17G-1,17G-1,16G-1,16G | 32,07 | 21,38 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 27,93 G | 28,64-7,94G-7,95G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,18G-8,18G-8,19G-8,41G-8,43G-8,51G-8,52G-8,58G-8,67G-8,62G-8,62G-8,61G | 28,67 | 16,88 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 46,07 G | 46,2G-6,2G-6,25G-6,26G-6,2G-6,25G-6,28G-6,35G-6,35G-6,29G-6,33G-6,33G-6,35G-6,35G-6,36G-6,36G-6,37G-6,43G-6,43G-6,28G-6,28G-6,32G-6,33G-6,33G-6,34G-6,36G | 47,97 | 32,4 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,67 G | 22,58G-2,56G-2,61G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,61G-2,61G-2,62G-2,62G-2,62G-2,62G-2,62G-2,64G-2,64G-2,64G-2,64G-2,63G-2,63G-2,62G-2,62G-2,58G-2,61G-2,57G-2,57G | 26,09 | 22,38 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,45 G | 23,46G-3,46G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G | 27,65 | 23,07 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,69 G | 20,63G-0,63G-0,62G-0,65G-0,62G-0,62G-0,63G-0,63G-0,64G-0,61G-0,61G-0,62G-0,67G-0,67G-0,67G-0,67G-0,7G-0,67G-0,64G-0,64G-0,61G-0,61G-0,62G-0,62G-0,6G-0,6G | 24,58 | 20,4 |
| 7 | Euro 0,71 | Euro 0,04 | 10.08.20 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,65 G | 9,655G-9,655G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,595G-9,595G-9,595G-9,595G-9,595G-9,595G | 11,67 | 9,48 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 25,05 G | 25,08G-5,08G-4,96G-4,97G-4,98G-4,98G-4,99G-4,99G-4,99G-4,99G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5G-5G-5,02G-5,04G-5,04G-5,07G-5,09G-5,09G-5,11G | 28,81 | 20,96 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 20,54 G | 20,59G-0,57G-0,56G-0,54G-0,58G-0,59G-0,6G-0,58G-0,57G-0,58G-0,58G-0,58G-0,58G-0,56G-0,56G-0,58G-0,57G-0,57G-0,61G-0,61G-0,62G-0,66G-0,67G-0,66G-0,66G | 24,29 | 14,75 |
| 7 | Euro 0,12 | Euro 0,11 | 01.07.20 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,73 G | 11,74G-1,66G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,7G-1,7G-1,7G | 11,88 | 10,99 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 20,12 G | 20,31G-0,31G-0,34G-0,35G-0,36G-0,4G-0,4G-0,4G-0,38G-0,38G-0,41G-0,41G-0,42G-0,42G-0,44G-0,44G-0,37G-0,41G-0,34G-0,37G-0,37G-0,35G-0,35G-0,36G-0,36G | 22,06 | 13,69 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,64 G | 15,64G-5,65G-5,66G-5,64G-5,64G-5,66G-5,69G-5,69G-5,64G-5,66G-5,66G-5,66G-5,66G-5,66G-5,67G-5,67G-5,67G-5,67G-5,68G-5,69G-5,69G-5,72G-5,72G-5,74G-5,74G-5,75G | 18,38 | 12,71 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 30,9 G | 30,79G-0,79G-0,81G-0,82G-0,78G-0,81G-0,81G-0,83G-0,84G-0,82G-0,88G-0,88G-0,89G-0,89G-0,98G-0,98G-0,89G-0,94G-0,95G-0,91G-0,89G-0,95G-0,96G-0,96G-0,97G | 31,95 | 21,15 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 25,21 G | 25,27G-5,24G-5,25G-5,24G-5,29G-5,33G-5,33G-5,34G-5,32G-5,31G-5,32G-5,32G-5,33G-5,33G-5,3G-5,3G-5,33G-5,3G-5,31G-5,36G-5,36G-5,37G-5,42G-5,43G-5,41G-5,42G | 36,89 | 19,56 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 20,91 G | 20,69G | 29,11 | 15,12 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 15,19 G | 15,2G-5,22G-5,19G-5,2G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,22G-5,22G-5,23G-5,22G-5,2G-5,21G-5,2G-5,22G-5,21G-5,23G-5,22G-5,21G | 18,07 | 13,8 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 19,13 G | 19,15G-9,15G-9,07G-9,08G-9,08G-9,08G-9,09G-9,09G-9,09G-9,09G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,09G-9,11G-9,12G-9,12G-9,13G-9,15G-9,15G-9,16G | 22,7 | 17,26 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 14,26 G | 14,23G-4,26G-4,24G-4,24G-4,24G-4,27G-4,27G-4,27G-4,26G-4,26G-4,25G-4,25G-4,26G-4,26G-4,26G-4,26G-4,27G-4,28G-4,27G-4,28G-4,3G-4,3G-4,34G-4,34G-4,34G-4,35G | 17,41 | 10,81 |
| 7 | US$ 0,36 | US$ 0,01 | 10.08.20 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 6,85 G | 6,845G-6,845G-6,855G-6,855G-6,855G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,885G-6,885G-6,885G-6,865G-6,865G-6,865G-6,865G-6,865G-6,875G-6,875G-6,875G-6,875G | 8,54 | 5,35 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 14,69 G | 14,63G-4,63G-4,63G-4,62G-4,64G-4,67G-4,67G-4,67G-4,64G-4,67G-4,67G-4,67G-4,67G-4,67G-4,7G-4,7G-4,69G-4,67G-4,67G-4,69G-4,69G-4,71G-4,73G-4,75G-4,77G-4,77G | 19,31 | 11,31 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,77 G | 17,7G-7,71G-7,71G-7,7G-7,72G-7,73G-7,73G-7,73G-7,7G-7,72G-7,72G-7,73G-7,73G-7,73G-7,74G-7,74G-7,76G-7,77G-7,73G-7,78G-7,78G-7,82G-7,86G-7,86G-7,88G-7,88G | 23,35 | 13,7 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,23 G | 6,3G-6,27G-6,27G-6,28G-6,28G-6,27G-6,28G-6,28G-6,275G-6,275G-6,28G-6,27G-6,28G-6,28G-6,27G-6,27G-6,305G-6,305G-6,365G-6,37G-6,395G-6,375G-6,375G-6,395G-6,395G | 7,01 | 2,83 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 8,28 G | 8,295G-8,29G-8,34G-8,355G-8,365G-8,38G-8,4G-8,38G-8,385G-8,38G-8,385G-8,39G-8,385G-8,385G-8,36G-8,36G-8,395G-8,475G-8,5G-8,54G-8,5G-8,59G-8,47G-8,495G-8,505G | 9,26 | 3,69 |
| 7 | Euro 0,61 | Euro 0,37 | 01.07.20 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 6,8 G | 6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G | 7,7 | 6,73 |
| 7 | Th. | Th. | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,66 G | 7,77G-7,735G-7,735G-7,745G-7,745G-7,735G-7,745G-7,735G-7,735G-7,745G-7,745G-7,735G-7,745G-7,745G-7,745G-7,745G-7,735G-7,78G-7,82G-7,845G-7,865G-7,89G-7,87G-7,85G-7,88G-7,88G | 8,59 | 3,31 |
| 7 | Th. | Th. | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 10 G | 10,07G-0,13G-0,13G-0,13G-0,15G-0,17G-0,17G-0,17G-0,16G-0,16G-0,17G-0,17G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,16G-0,14G-0,14G-0,13G-0,15G-0,13G-0,15G-0,15G | 10,32 | 6,22 |
| 7 | Th. | Th. | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 6,57 G | 6,565G | 10,05 | 4,89 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,85 G | 15,85G-5,85G-5,86G-5,85G-5,85G-5,87G-5,88G-5,88G-5,85G-5,85G-5,85G-5,86G-5,86G-5,86G-5,87G-5,87G-5,88G-5,89G-5,88G-5,89G-5,89G-5,93G-5,93G-5,95G-5,95G-5,96G | 18,43 | 12,8 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,62 G | 18,62G-8,63G-8,61G-8,61G-8,61G-8,61G-8,64G-8,65G-8,61G-8,63G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,66G-8,67G-8,67G-8,67G-8,67G-8,71G-8,71G-8,74G-8,75G-8,75G | 21,56 | 15,11 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 6,76 G | 6,695G-6,7G-6,7G-6,695G-6,695G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,705G-6,705G-6,705G-6,7G-6,695G-6,695G-6,7G-6,7G-6,7G-6,705G-6,7G-6,7G | 7,45 | 5,14 |
| 7 | Euro 0,24 | Euro 0,23 | 01.07.20 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,7 G | 5,695G-5,7G-5,69G-5,695G-5,695G-5,695G-5,695G-5,69G-5,69G-5,695G-5,695G-5,695G-5,69G-5,69G-5,69G-5,69G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G | 6,19 | 4,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 32,83 G | 32,56G | 37,31 | 24,33 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 27,73 G | 27,83G-8,25G-8,07G-8,07G-8,06G-8,06G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,56G-8,58G-8,67G-8,61G-8,6G-8,61G | 28,67 | 17,14 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 20,99 G | 21,13G-1,13G-1,13G-1,15G-1,15G-1,14G-1,17G-1,17G-1,16G-1,13G-1,16G-1,16G-1,17G-1,17G-1,2G-1,2G-1,23G-1,17G-1,14G-1,17G-1,17G-1,2G-1,27G-1,27G-1,24G-1,24G | 21,33 | 13,5 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 20,18 G | 20,18G-0,2G-0,2G-0,18G-0,19G-0,19G-0,21G-0,21G-0,18G-0,2G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,27G-0,25G-0,2G-0,24G-0,24G-0,24G-0,26G-0,29G-0,31G-0,33G | 23,61 | 15,95 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,54 G | 20,59G-0,55G-0,59G-0,59G-0,56G-0,63G-0,63G-0,63G-0,6G-0,6G-0,61G-0,61G-0,61G-0,61G-0,65G-0,65G-0,68G-0,62G-0,64G-0,63G-0,64G-0,71G-0,69G-0,72G-0,68G-0,67G | 26,4 | 14,63 |
| 7 | US$ 0,51 | US$ 0,15 | 08.07.20 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,58 G | 17,59G-7,59G-7,58G-7,59G-7,58G-7,58G-7,59G-7,59G-7,59G-7,59G-7,58G-7,58G-7,58G-7,58G-7,61G-7,61G-7,63G-7,61G-7,6G-7,61G-7,6G-7,62G-7,65G-7,64G-7,64G-7,64G | 20,59 | 15,12 |
| 7 | US$ 0,19 | US$ 0,12 | 08.08.19 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,25 G | 8,26G-8,255G-8,255G-8,255G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,265G-8,275G-8,27G-8,255G-8,255G-8,255G-8,25G-8,25G-8,25G-8,25G | 9,13 | 8,17 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 32,31 G | 32,16G-2,16G-2,21G-2,21G-2,17G-2,2G-2,21G-2,21G-2,23G-2,27G-2,27G-2,27G-2,27G-2,27G-2,34G-2,34G-2,28G-2,29G-2,25G-2,26G-2,25G-2,32G-2,33G-2,33G-2,35G | 33,1 | 22,04 |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 12,98 G | 12,99G-3,02G-3,05G-3,04G-3,04G-3,06G-3,06G-3,06G-3,05G-3,05G-3,06G-3,06G-3,06G-3,06G-3,05G-3,05G-3,07G-3,07G-3,05G-3,03G-3,03G-3G-3,01G-3,01G-3G-3G | 14,4 | 11,24 |
| 7 | US$ 0,36 | US$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 28,2 G | 28,19G-8,2G-8,22G-8,24G-8,23G-8,23G-8,25G-8,25G-8,22G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,33G-8,31G-8,31G-8,31G-8,31G-8,36G-8,41G-8,43G-8,44G | 33,18 | 22,42 |
| 7 | Euro 0,19 | Euro 0,03 | 01.07.20 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 21,38 G | 21,32G-1,32G-1,33G-1,34G-1,31G-1,34G-1,34G-1,34G-1,31G-1,36G-1,36G-1,36G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,33G-1,38G-1,38G-1,41G-1,48G-1,48G-1,48G-1,49G | 22,12 | 15,11 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 33,93 G | 33,8G-3,8G-3,78G-3,84G-3,84G-3,88G-3,92G-3,92G-3,91G-3,86G-3,92G-3,92G-3,91G-3,91G-3,91G-3,91G-3,95G-3,99G-3,95G-3,91G-3,95G-3,95G-3,94G-3,94G-3,93G-3,93G | 38,44 | 23,18 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 36,81 G | 37,31G-7,31G-7,32G-7,36G-7,33G-7,36G-7,4G-7,44G-7,38G-7,38G-7,42G-7,42G-7,42G-7,42G-7,44G-7,44G-7,46G-7,47G-7,42G-7,38G-7,42G-7,37G-7,31G-7,28G-7,32G | 40,18 | 24,93 |
| 7 | US$ 0,67 | US$ 0,36 | 01.07.20 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 36,36 G | 36,09G | 56,16 | 27,68 |
| 7 | US$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,45 G | 31,68G-1,74G-1,76G-1,76G-1,74G-1,78G-1,82G-1,85G-1,84G-1,82G-1,82G-1,82G-1,84G-1,84G-1,83G-1,83G-1,84G-1,79G-1,78G-1,78G-1,79G-1,81G-1,79G-1,77G-1,77G | 32,61 | 22,06 |
| 7 | US$ 0,39 | US$ 0,04 | 10.08.20 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,7 G | 12,69G-2,69G-2,67G-2,67G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,68G-2,68G-2,68G-2,68G-2,69G-2,68G-2,65G-2,66G-2,64G-2,66G-2,65G-2,66G-2,65G-2,63G | 14,86 | 12,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | US$ 0,25 | US$ 0,01 | 10.08.20 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,61 G | 7,6G-7,6G-7,6G-7,6G-7,595G-7,595G-7,595G-7,595G-7,595G-7,595G-7,595G-7,595G-7,595G-7,595G-7,595G-7,595G-7,615G-7,615G-7,61G-7,61G-7,595G-7,595G-7,585G-7,595G-7,585G-7,595G-7,585G-7,58G | 8,44 | 7,52 |
| 7 | US$ 1,78 | US$ 0,98 | 08.10.19 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 8,62 G | 8,61G-8,61G-8,62G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,62G-8,62G-8,63G-8,63G-8,64G-8,615G-8,615G-8,615G-8,61G-8,615G-8,62G-8,61G-8,61G-8,6G | 10,78 | 8,49 |
| 7 | | | | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 24,88 G | 24,88G | 25,07 | 24,1 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF | 1 | 26,48 G | 26,34G | 26,53 | 23,68 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 62,1 G | 61,9G-1,91G-1,91G-1,94G-1,94G-1,93G-1,93G-1,97G-1,97G-1,93G-2G-2G-2,01G-2,01G-2,07G-2,07G-2,14G-2,14G-1,93G-2,03G-2,03G-2,1G-2,28G-2,28G-2,28G-2,31G | 83,2 | 48,78 |
| 7 | US$ 0,33 | US$ 0,03 | 10.08.20 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,9 G | 4,897G-4,897G-4,92G-4,92G-4,915G-4,915G-4,915G-4,915G-4,915G-4,915G-4,915G-4,915G-4,915G-4,915G-4,915G-4,915G-4,924G-4,924G-4,929G-4,915G-4,915G-4,909G-4,914G-4,909G-4,914G-4,909G-4,909G-4,904G | 5,51 | 4,3 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,49 G | 20,39G-0,52G-0,5G-0,51G-0,57G-0,6G-0,6G-0,58G-0,58G-0,59G-0,59G-0,59G-0,59G-0,58G-0,58G-0,61G-0,64G-0,6G-0,63G-0,63G-0,69G-0,69G-0,73G-0,7G-0,73G | 26,42 | 14,55 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 16,5 G | 16,51G-6,52G-6,54G-6,54G-6,54G-6,6G-6,6G-6,6G-6,6G-6,59G-6,6G-6,59G-6,61G-6,59G-6,59G-6,61G-6,61G-6,63G-6,63G-6,61G-6,62G-6,62G-6,64G-6,65G-6,66G-6,66G-6,66G | 21,35 | 11,75 |
| 7 | Th. | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 23,05 G | 23,32G-3,11G-3,1G-3,11G-3,26G-3,26G-3,27G-3,27G-3,27G-3,27G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,28G-3,32G-3,35G-3,35G-3,38G-3,41G-3,42G-3,44G | 23,46 | 14,31 |
| 7 | Th. | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,26 G | 17,29G-7,29G-7,28G-7,28G-7,22G-7,21G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,24G-7,24G-7,26G-7,26G-7,28G-7,29G-7,29G-7,3G | 19,91 | 14,47 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 62,21 G | 61,98G-2G-2,07G-2,07G-1,98G-1,98G-2,08G-2,08G-2,11G-1,99G-2,1G-2,1G-2,11G-2,11G-2,15G-2,15G-2,27G-2,18G-2,01G-2,11G-2,11G-2,16G-2,4G-2,4G-2,43G-2,43G | 83,28 | 48,97 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 32,11 G | 32,3G-2,31G-2,35G-2,39G-2,38G-2,38G-2,41G-2,41G-2,38G-2,38G-2,38G-2,4G-2,4G-2,4G-2,46G-2,46G-2,48G-2,39G-2,39G-2,43G-2,43G-2,47G-2,53G-2,53G-2,53G-2,51G | 32,93 | 22,17 |
| 7 | US$ 0,66 | US$ 0,06 | 10.08.20 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,6 G | 8,605G-8,605G-8,58G-8,585G-8,575G-8,575G-8,58G-8,58G-8,58G-8,58G-8,575G-8,575G-8,595G-8,595G-8,595G-8,595G-8,605G-8,595G-8,585G-8,59G-8,585G-8,595G-8,595G-8,61G-8,6G-8,595G | 10,39 | 7,85 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 42,21 G | 42,11G | 64,88 | 30,94 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 35,95 G | 35,76G-5,76G-5,81G-5,83G-5,83G-5,87G-5,87G-5,88G-5,92G-5,93G-5,93G-5,93G-5,92G-5,92G-5,92G-5,92G-5,96G-5,96G-5,94G-5,94G-5,95G-5,95G-5,95G-5,95G-5,97G-5,97G | 40,68 | 24,58 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 24,25 G | 24,13G-4,18G-4,2G-4,17G-4,17G-4,19G-4,19G-4,21G-4,21G-4,18G-4,21G-4,21G-4,22G-4,22G-4,22G-4,22G-4,23G-4,23G-4,24G-4,26G-4,26G-4,28G-4,32G-4,33G-4,36G-4,37G | 25,04 | 17,11 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 32,42 G | 32,41G-2,41G-2,43G-2,43G-2,4G-2,4G-2,43G-2,43G-2,47G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,5G-2,53G-2,45G-2,51G-2,51G-2,51G-2,6G-2,6G-2,64G-2,64G | 37,76 | 25,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 38,57 G | 39,05G-9,05G-9,08G-9,06G-9,09G-9,12G-9,16G-9,2G-9,13G-9,13G-9,17G-9,17G-9,19G-9,19G-9,21G-9,21G-9,22G-9,23G-9,17G-9,14G-9,18G-9,13G-9,06G-9,1G-9,1G | 42,06 | 26,09 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,64 G | 34,81G-4,96G-4,96G-4,99G-4,95G-5,04G-5,04G-5,05G-5,06G-5,05G-5,06G-5,06G-5,05G-5,05G-5,05G-5,05G-5,03G-5,06G-5,02G-4,99G-5,04G-5,01G-5,03G-5G-5G-5G | 35,92 | 24,31 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 16,44 G | 16,47G-6,46G-6,43G-6,5G-6,49G-6,5G-6,53G-6,53G-6,48G-6,5G-6,52G-6,52G-6,53G-6,53G-6,53G-6,53G-6,55G-6,56G-6,55G-6,56G-6,56G-6,57G-6,61G-6,63G-6,63G-6,63G | 21,23 | 11,69 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 11,68 G | 11,72G-1,7G-1,7G-1,7G-1,67G-1,7G-1,71G-1,71G-1,7G-1,7G-1,71G-1,7G-1,7G-1,7G-1,69G-1,69G-1,71G-1,7G-1,72G-1,72G-1,72G-1,75G-1,75G-1,75G-1,75G-1,75G | 13,89 | 8,46 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 46,09 G | 46,36G-6,51G-6,54G-6,54G-6,54G-6,58G-6,66G-6,69G-6,66G-6,65G-6,67G-6,67G-6,67G-6,67G-6,63G-6,63G-6,64G-6,64G-6,62G-6,58G-6,64G-6,64G-6,64G-6,59G-6,59G-6,59G | 47,99 | 32,45 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,14 G | 24,14G-4,14G-3,98G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-4G-4G-4G-4G | 27,66 | 23,75 |
| 7 | Euro 0,71 | Euro 0,04 | 10.08.20 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,72 G | 12,72G-2,72G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 14,85 | 12,51 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,41 G | 19,41G-9,42G-9,4G-9,41G-9,41G-9,4G-9,41G-9,41G-9,41G-9,42G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,42G-9,41G-9,41G-9,41G | 20,19 | 16,26 |
| 7 | US$ 0,18 | US$ 0,01 | 10.08.20 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,25 G | 8,26G-8,26G-8,26G-8,26G-8,26G-8,265G-8,255G-8,265G-8,265G-8,255G-8,265G-8,265G-8,27G-8,27G-8,28G-8,28G-8,285G-8,26G-8,26G-8,26G-8,255G-8,26G-8,25G-8,26G-8,25G-8,25G | 9,14 | 7,65 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 16,37 G | 16,38G-6,27G-6,31G-6,31G-6,31G-6,32G-6,32G-6,32G-6,31G-6,31G-6,32G-6,32G-6,32G-6,32G-6,31G-6,31G-6,31G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G | 16,43 | 14,61 |
| 7 | Euro 0,13 | Euro 0,02 | 10.08.20 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 10,52 G | 10,48G-0,5G-0,47G-0,47G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,49G-0,48G-0,48G-0,48G | 10,58 | 9,55 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,44 G | 23,43G-3,43G-3,39G-3,39G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,42G-3,42G-3,42G-3,42G-3,44G-3,37G-3,37G-3,37G-3,35G-3,37G-3,35G-3,38G-3,35G-3,33G | 27,71 | 23,08 |
| 7 | US$ 0,79 | US$ 0,04 | 10.08.20 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,58 G | 9,565G-9,565G-9,56G-9,56G-9,555G-9,555G-9,555G-9,555G-9,555G-9,555G-9,55G-9,55G-9,57G-9,57G-9,57G-9,57G-9,58G-9,57G-9,56G-9,555G-9,54G-9,55G-9,545G-9,555G-9,545G-9,54G | 11,61 | 9,44 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,87 G | 20,77G-0,81G-0,81G-0,83G-0,79G-0,82G-0,81G-0,81G-0,81G-0,81G-0,81G-0,84G-0,84G-0,84G-0,84G-0,88G-0,83G-0,83G-0,83G-0,81G-0,81G-0,81G-0,81G-0,78G-0,78G | 24,71 | 20,58 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 13,61 G | 13,61G-3,61G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G | 14,59 | 13,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0,46 | Euro 0,4 | 01.07.20 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 7,28 G | 7,265G-7,265G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G | 8,23 | 7,24 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap | 1 | 27,94 G | 28,03G-8,09G-8,09G-8,07G-8,1G-8,14G-8,17G-8,17G-8,14G-8,16G-8,2G-8,2G-8,2G-8,2G-8,27G-8,27G-8,27G-8,25G-8,19G-8,24G-8,27G-8,33G-8,35G-8,35G-8,39G-8,39G | 40,86 | 21,64 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 32,11 G | 32,3G-2,38G-2,38G-2,38G-2,37G-2,41G-2,41G-2,41G-2,39G-2,38G-2,38G-2,39G-2,39G-2,39G-2,43G-2,43G-2,47G-2,42G-2,38G-2,43G-2,43G-2,46G-2,53G-2,53G-2,49G-2,52G | 32,87 | 22,22 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 17,51 G | 17,43G-7,47G-7,47G-7,47G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,47G-7,47G-7,49G-7,5G-7,5G-7,5G-7,5G-7,5G-7,52G-7,51G-7,48G-7,48G-7,5G-7,5G-7,52G-7,5G-7,5G | 22,47 | 14,59 |
| 7 | Th. | US$ 0,16 | 01.07.19 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 11,43 G | 11,41G-1,41G-1,38G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,41G-1,39G-1,39G-1,41G-1,41G-1,41G-1,41G-1,42G-1,42G-1,44G-1,41G-1,41G-1,41G-1,4G-1,4G-1,41G-1,41G-1,4G-1,4G | 14,68 | 9,54 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 35,57 G | 35,79G-5,8G-5,83G-5,8G-5,82G-5,85G-5,86G-5,89G-5,88G-5,95G-5,88G-5,88G-5,9G-5,9G-6,03G-6,03G-6G-5,87G-5,89G-5,89G-5,91G-5,91G-5,93G-5,93G-5,89G-5,89G | 41,67 | 26,09 |
| 7 | Th. | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 48,47 G | 48,91G-8,92G-8,92G-8,97G-8,89G-8,95G-8,95G-8,96G-8,96G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-9,03G-9,03G-9,09G-9,09G-8,93G-8,97G-8,97G-8,92G-8,9G-8,95G-8,98G-8,88G | 56,82 | 35,55 |
| 7 | US$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 34,76 G | 35,14G-5,14G-5,14G-5,18G-5,18G-5,17G-5,17G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,22G-5,22G-5,26G-5,23G-5,18G-5,18G-5,17G-5,17G-5,18G-5,18G-5,16G-5,16G | 40,83 | 25,56 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 12,84 G | 12,79G-2,81G-2,81G-2,82G-2,83G-2,84G-2,84G-2,84G-2,84G-2,82G-2,82G-2,8G-2,8G-2,8G-2,85G-2,85G-2,87G-2,85G-2,79G-2,81G-2,81G-2,81G-2,83G-2,84G-2,82G-2,82G | 16,47 | 10,67 |
| 7 | Th. | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 16,43 G | 16,43G-6,43G-6,41G-6,41G-6,41G-6,44G-6,42G-6,42G-6,43G-6,41G-6,41G-6,42G-6,45G-6,45G-6,47G-6,47G-6,47G-6,44G-6,44G-6,44G-6,42G-6,44G-6,44G-6,43G-6,41G-6,41G | 21,17 | 13,77 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 12,1 G | 12,05G-2,05G-2,06G-2,06G-2,06G-2,07G-2,07G-2,08G-2,08G-2,04G-2,05G-2,06G-2,06G-2,06G-2,04G-2,04G-2,04G-2,04G-2,05G-2,05G-2,06G-2,06G-2,07G-2,07G-2,08G-2,08G | 14,63 | 9,27 |
| 7 | Th. | Th. | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 6,96 G | 6,965G-6,96G-6,955G-6,96G-6,955G-6,97G-6,965G-6,965G-6,965G-6,96G-6,965G-6,965G-6,965G-6,965G-6,96G-6,96G-6,965G-6,97G-6,96G-6,97G-6,97G-6,97G-6,98G-6,98G-6,98G-6,98G | 7,84 | 5,76 |
| 7 | Th. | Th. | | | 552876 | LU0144644332 | FTIF-FTIF Franklin Gbl S.M.Cap | 1 | 22,1 G | 22,05G-2,09G-2,07G-2,13G-2,13G-2,13G-2,16G-2,16G-2,14G-2,12G-2,12G-2,14G-2,14G-2,14G-2,15G-2,15G-2,17G-2,17G-2,16G-2,14G-2,17G-2,17G-2,16G-2,16G-2,17G-2,17G | 29,81 | 17,17 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 13,56 G | 13,54G-3,55G-3,53G-3,55G-3,57G-3,57G-3,58G-3,58G-3,56G-3,56G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,59G-3,59G-3,57G-3,61G-3,61G-3,61G-3,66G-3,66G-3,66G-3,66G | 15,85 | 11 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 17,22 G | 17,16G-7,17G-7,21G-7,21G-7,21G-7,22G-7,22G-7,23G-7,2G-7,2G-7,21G-7,21G-7,22G-7,22G-7,22G-7,22G-7,23G-7,23G-7,21G-7,21G-7,2G-7,2G-7,21G-7,21G-7,22G-7,22G | 17,96 | 14,47 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 27,97 G | 27,73G | 31,79 | 20,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 18,78 G | 18,59G | 26,22 | 13,7 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 11,93 G | 11,96G-1,94G-1,92G-1,92G-1,95G-1,95G-1,95G-1,94G-1,94G-1,95G-1,95G-1,92G-1,92G-1,93G-1,93G-1,95G-1,94G-1,96G-1,96G-1,96G-1,97G-1,99G-1,99G-1,99G-1,99G | 16,42 | 9,62 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 10,33 G | 10,25G-0,25G-0,24G-0,25G-0,27G-0,29G-0,28G-0,28G-0,27G-0,27G-0,28G-0,28G-0,29G-0,29G-0,28G-0,28G-0,29G-0,31G-0,29G-0,3G-0,31G-0,31G-0,33G-0,33G-0,33G-0,33G | 14,24 | 8,16 |
| 7 | Th. | Th. | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,59 G | 22,52G-2,52G-2,51G-2,54G-2,51G-2,51G-2,52G-2,52G-2,53G-2,5G-2,5G-2,51G-2,56G-2,56G-2,56G-2,56G-2,59G-2,56G-2,53G-2,53G-2,5G-2,5G-2,51G-2,51G-2,49G-2,49G | 25,99 | 22,28 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 5,74 G | 5,69G-5,69G-5,69G-5,69G-5,695G-5,69G-5,7G-5,7G-5,695G-5,695G-5,695G-5,7G-5,7G-5,7G-5,705G-5,705G-5,71G-5,695G-5,695G-5,7G-5,7G-5,7G-5,705G-5,715G-5,715G-5,715G | 6,39 | 4,32 |
| 7 | Euro 1,57 | Euro 0,9 | 08.10.19 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 8,68 G | 8,675G-8,675G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G | 10,83 | 8,55 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 29,65 G | 29,6G-9,6G-9,61G-9,61G-9,61G-9,61G-9,64G-9,64G-9,63G-9,62G-9,62G-9,62G-9,65G-9,65G-9,77G-9,77G-9,73G-9,66G-9,69G-9,69G-9,68G-9,71G-9,8G-9,8G-9,77G-9,8G | 39,98 | 23,45 |
| | | | | | | | FundLogic SAS | | | | | |
| 8 | Th. | Th. | | | A14Z8Y | IE00BPYPPK00 | FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 121,12 G | 121,36G-1,46G-1,4G-1,56G-1,56G-1,38G-1,34G-1,32G-1,36G-1,74G-1,74G-1,68G-1,04G-1,24G-1,28G-1,26G | 142,2 | 86,74 |
| 8 | Th. | Th. | | | A14L8F | IE00BLY1QG30 | FundLogic-MS S.B.Gl.Eq.F.U.ETF | 1 | 117,42 G | 117,44G-7,62G-7,68G-7,64G-7,84G-7,84G-7,74G-7,66G-7,7G-7,66G-7,78G-7,86G-7,86G-8,04G-8,04G-8,04G-7,52G-7,72G-7,8G-7,76G-7,38G-7,38G-7,28G-7,28G-7,28G | 139,18 | 86,86 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 10 | Euro 0,21 | Euro 0,31 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)I-BMO Sus.Opp.Eur.Equ. | 1 | 20,96 G | 21G-0,97G-0,94G-0,99G-0,94G-0,99G-1G-1G-0,99G-0,98G-0,98G-1,02G-1,02G-1,02G-1,02G-1,02G-1,09G-1,04G-1,03G-1,06G-1,06G-1,11G-1,11G-1,13G-1,12G-1,12G | 22,5 | 14,39 |
| 10 | Th. | Euro 0,91 | 15.01.19 | | 801625 | LU0157052563 | BMO(LU)I-BMO Global Convert.Bd | 1 | 20,26 G | 20,22G-0,27G-0,27G-0,29G-0,29G-0,28G-0,28G-0,31G-0,28G-0,28G-0,34G-0,34G-0,35G-0,35G-0,38G-0,38G-0,41G-0,35G-0,35G-0,35G-0,35G-0,38G-0,37G-0,4G-0,37G-0,37G | 21,71 | 18,02 |
| 10 | US$ 0,02 | US$ 0,19 | 15.01.19 | | 749704 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ. | 1 | 23,5 G | 23,5G-3,56G-3,55G-3,54G-3,53G-3,58G-3,57G-3,57G-3,56G-3,6G-3,53G-3,53G-3,56G-3,56G-3,56G-3,56G-3,57G-3,52G-3,51G-3,49G-3,51G-3,5G-3,53G-3,52G-3,5G-3,52G | 26,62 | 18,96 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 152,41 G | 152,82G-2,82G-2,82G-2,83G-2,83G-2,84G-2,84G-2,85G-2,85G-2,86G-2,86G-2,87G-2,87G-2,87G-2,88G-2,88G-2,88G-2,89G-2,9G-2,9G-2,62G-2,62G-2,63G-2,63G-2,58G-2,58G | 191,91 | 102,13 |
| 10 | Euro 0,15 | Euro 0,64 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | 26,32 G | 26,37G-6,37G-6,43G-6,49G-6,49G-6,55G-6,55G-6,55G-6,52G-6,52G-6,54G-6,54G-6,56G-6,56G-6,53G-6,53G-6,56G-6,59G-6,56G-6,59G-6,59G-6,62G-6,67G-6,7G-6,7G-6,69G | 29,72 | 17,73 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 14,39 G | 14,416G-4,436G-4,432G-4,42G-4,432G-4,45G-4,436G-4,418G-4,402G-4,382G-4,432G-4,432G-4,43G-4,43G-4,448G-4,434G-4,492G-4,506G-4,454G-4,41G-4,41G-4,41G-4,41G-4,41G | 18,74 | 11,14 |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | 24,71 G | 24,75G-4,75G-4,74G-4,75G-4,76G-4,75G-4,77G-4,77G-4,77G-4,77G-4,68G-4,68G-4,68G-4,68G-4,67G-4,67G-4,67G-4,7G-4,7G-4,72G-4,74G-4,75G-4,77G-4,8G-4,79G-4,81G | 24,81 | 17,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 10 | Th. | Euro 0,67 | 15.01.19 | | A0MUP4 | LU0293751276 | BMO(LU)I-BMO Global Convert.Bd | 1 | 18,02 G | 18G-8,04G-8,04G-8,04G-8,05G-8,04G-8,05G-8,05G-8,04G-8,04G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,06G-8,06G-8,06G-8,07G-8,07G-8,08G-8,08G-8,1G-8,1G | 18,2 | 15,06 |
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Th. | | | A0M2X7 | LU0280770768 | Multipartner-Rob.Sust.H.Living | 1 | 227,21 G | 227,41G | 248,2 | 175,75 |
| 7 | Th. | Euro 2,46 | 12.11.19 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 55,2 G | 55,21G-5,21G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,28G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G | 59,81 | 46,11 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 180,8 G | 180,89G-0,89G-0,89G-0,89G-0,91G-0,91G-0,91G-0,91G-0,91G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 195,94 | 151,1 |
| 7 | Th. | Th. | | | A0LB5C | LU0267919529 | Multipartner-Ro.Sam Sm.Energy | 1 | 33,59 G | 33,68G-3,82G-3,82G-3,83G-3,83G-3,82G-3,86G-3,86G-3,84G-3,84G-3,86G-3,86G-3,88G-3,88G-3,88G-3,88G-3,92G-3,92G-3,87G-3,91G-3,95G-4,02G-4,02G-4,06G-4,06G-4,1G | 34,27 | 21,53 |
| 7 | Th. | Th. | | | A0LB5K | LU0267923398 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 353,28 G | 353,54G-1,97G-1,97G-1,97G-1,97G-1,97G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,86G-2,42G-2,42G-2,77G-3,14G-3,14G-4,14G-4,14G-3,79G-4,14G | 369,88 | 246,71 |
| 7 | Th. | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 315,53 G | 316,31G-6,31G-6,31G-6,72G-6,39G-6,76G-6,79G-6,79G-6,77G-6,38G-6,73G-6,73G-7,6G-7,6G-7,98G-7,98G-8,29G-7,58G-7,18G-7,54G-7,54G-7,86G-8,7G-8,36G-8,36G-8,69G | 322,62 | 218,74 |
| 7 | Th. | Th. | | | A0BL6T | LU0175575991 | Multipartner-Ro.Sam Sm.Mater. | 1 | 241,78 G | 242,18G-1,56G-1,41G-1,55G-1,65G-1,65G-1,76G-1,76G-1,76G-1,76G-1,66G-1,66G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,89G-2,11G-2,34G-2,34G-2,65G-2,83G-2,82G-3,04G | 264,29 | 166,65 |
| 7 | Th. | US$ 3,72 | 12.11.19 | | A0NCNN | LU0329426521 | GAM Multist.-Health Innov.Eq. | 1 | 312,55 G | 312,54G-2,54G-2,82G-2,79G-2,79G-2,79G-2,79G-3,23G-3,26G-2,85G-2,93G-2,93G-3,24G-3,24G-3,17G-3,17G-3,43G-1,57G-1,26G-1,26G-1,75G-1,39G-1,05G-1,05G-1,05G-1,7G | 359,88 | 249,6 |
| 7 | Th. | Th. | | | A0NCNP | LU0329426950 | GAM Multist.-Health Innov.Eq. | 1 | 328,95 G | 328,93G-8,93G-9,23G-9,54G-9,11G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,35G-9,35G-9,68G-9,68G-9,61G-9,61G-9,89G-7,93G-7,46G-8,14G-8,11G-7,74G-7,38G-7,75G-7,39G-7,72G | 378,76 | 262,94 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 301,87 G | 302,6G-2,42G-2,37G-2,28G-1,98G-2,8G-2,86G-2,97G-2,69G-2,64G-2,75G-2,75G-2,75G-2,75G-2,72G-2,72G-3,1G-3,38G-2,78G-3,27G-3,32G-3,49G-4,03G-4,14G-4,03G-4,14G | 333,56 | 217,23 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | | | 260,55 | 90,77 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 363,7 G | 364,26G-2,48G-2,27G-2,46G-2,65G-2,65G-2,75G-2,67G-2,67G-2,67G-2,67G-2,67G-2,73G-2,73G-2,57G-2,57G-2,57G-2,57G-2,95G-3,26G-3,6G-3,59G-3,99G-4,25G-4,29G-4,61G | 379,97 | 254,31 |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 159,71 G | 159,9G-9,85G-9,85G-60,05G-0,27G-0,42G-0,39G-0,39G-0,3G-0,31G-0,35G-0,35G-0,35G-0,35G-0,28G-0,28G-0,37G-0,49G-0,29G-0,43G-0,48G-0,52G-0,75G-0,71G-0,72G | 199,64 | 135,7 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 170,9 G | 170,89G-0,92G-0,78G-0,91G-1,04G-0,96G-1,13G-1,04G-1,04G-1,04G-1,01G-1,01G-1,08G-1,08G-1,14G-1,14G-1,13G-1,26G-1,31G-1,38G-1,41G-1,38G-1,53G-1,52G-1,58G-1,61G | 178,83 | 139,85 |
| 7 | Th. | Euro 1,51 | 12.11.19 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 121,13 G | 121,22G-1G-1,18G-1,21G-1,24G-1,23G-1,26G-1,25G-1,25G-1,25G-1,24G-1,24G-1,25G-1,25G-1,33G-1,33G-1,32G-1,35G-1,4G-1,42G-1,48G-1,48G-1,54G-1,58G-1,58G-1,63G | 126,8 | 98,39 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 168,91 G | 168,98G-8,97G-8,96G-8,97G-8,99G-8,99G-9,01G-9G-9G-8,99G-8,99G-9G-9G-9G-9,09G-9,09G-9,09G-9,1G-9,15G-9,19G-9,22G-9,22G-9,28G-9,32G-9,31G-9,34G | 173,68 | 146,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Euro 1,1 | 12.11.19 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 114,11 G | 114,16G-4,16G-4,15G-4,16G-4,17G-4,17G-4,19G-4,18G-4,18G-4,18G-4,17G-4,18G-4,18G-4,18G-4,23G-4,23G-4,23G-4,24G-4,27G-4,29G-4,31G-4,32G-4,35G-4,38G-4,37G-4,39G | 117,3 | 98,77 |
| 7 | Th. | US$ 5,85 | 12.11.19 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 69,45 G | 69,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,6G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,49G-9,5G-9,5G-9,53G-9,53G-9,53G-9,53G-9,53G-9,55G-9,55G | 80,15 | 62,77 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 247,78 G | 247,86G-7,81G-7,81G-8,02G-7,69G-7,97G-7,89G-7,89G-7,89G-7,67G-7,92G-7,92G-7,92G-7,92G-8,61G-8,61G-8,37G-7,71G-7,4G-7,32G-7,32G-7,32G-7,39G-7,39G-7,41G-7,41G | 285,77 | 217,81 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 33,96 G | 34,03G-4,14G-4,14G-4,13G-4,15G-4,14G-4,17G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,14G-4,14G-4,14G-4,16G-4,19G-4,23G-4,27G-4,27G-4,32G-4,35G-4,35G-4,38G | 34,55 | 21,18 |
| 7 | Th. | Euro 3,25 | 12.11.19 | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 85,65 G | 85,64G-5,64G-5,65G-5,68G-5,69G-5,67G-5,69G-5,7G-5,68G-5,67G-5,68G-5,68G-5,69G-5,69G-5,63G-5,63G-5,62G-5,63G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G | 87,33 | 75,68 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 174,05 G | 174,05G-4,06G-4,07G-4,06G-4,1G-4,08G-4,14G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-3,85G-3,85G-3,84G-3,88G-3,89G-3,93G-3,94G-3,94G-3,98G-3,97G-4G-4G | 177,23 | 153,2 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 98,41 G | 98,8G | 104,97 | 81,24 |
| 7 | Th. | Euro 0,87 | 12.11.19 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 102,2 G | 102,7G | 110,09 | 81,78 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 130,3 G | 130,94G | 140,82 | 104,24 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 160,49 G | 160,55G-0,7G-0,77G-0,92G-0,92G-0,94G-1,26G-1,26G-1,05G-1,05G-1,05G-1,1G-1,69G-1,69G-1,86G-1,86G-2,03G-2,02G-1,6G-1,7G-1,76G-1,76G-1,78G-1,86G-2G-2G | 170,21 | 115,97 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 336,54 G | 336,18G-6,18G-6,44G-6,44G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,18G-6,18G-6,18G-6,18G-6,18G-6,76G-6,76G-7,06G-6,74G-6,28G-6,1G-5,75G-6,05G-5,78G-6,1G-5,78G-5,58G | 358,46 | 331,76 |
| 7 | Th. | Th. | | | 971976 | LU0032254962 | GAM Multicash-Money Market EO | 1 | 1.976,67 G | 1970,47G-0,47G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G | 1.989,64 | 1.952,67 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 756,77 G | 757,68G-7,93G-4,78G-6,89G-6,14G-7,1G-7,09G-7,47G-7,83G-7,65G-7,92G-7,93G-7,93G-60,05G-0,05G-0,41G-0,03G-0,03G-1G-0,68G-0,73G-59,94G-9,9G-9,68G-9,32G | 800,51 | 534,4 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 214,46 G | 214,47G-4,47G-4,35G-4,93G-5,11G-5,44G-5,44G-5,44G-5,11G-5,11G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,63G-5,76G-5,4G-5,4G-5,45G-6,39G-6,66G-6,96G-6,96G-6,96G | 218,82 | 151,77 |
| 7 | Th. | Th. | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 219,03 G | 218,91G-9,06G-9,2G-9,18G-9,34G-9,74G-9,74G-9,74G-9,57G-9,57G-9,8G-9,8G-9,96G-9,96G-9,98G-9,98G-9,97G-20,22G-19,86G-9,92G-20,32G-0,87G-1,1G-1,32G-1,46G-1,46G | 223,36 | 153,63 |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 5,86 G | 5,875G-5,88G-5,875G-5,885G-5,87G-5,885G-5,895G-5,895G-5,88G-5,88G-5,89G-5,89G-5,89G-5,89G-5,88G-5,88G-5,915G-5,915G-5,91G-5,915G-5,915G-5,93G-5,93G-5,93G-5,925G-5,925G | 6,12 | 3,87 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 418,49 G | 419,45G-9,01G-9,21G-9,09G-8,81G-9,85G-9,85G-20,09G-19,69G-9,61G-9,73G-9,77G-9,77G-9,77G-9,37G-9,37G-8,4G-7,77G-7,77G-8,56G-8,56G-8,8G-9,59G-9,75G-9,51G-9,75G | 436,84 | 275 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | Th. | Euro 3,66 | 01.07.19 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 358,37 G | 359,32G-9,39G-9,67G-9,43G-9,32G-60,37G-0,33G-0,33G-0,12G-0,02G-0,19G-0,19G-0,37G-0,37G-0,92G-0,92G-0,64G-0,37G-0,3G-0,89G-0,96G-1,03G-1,72G-1,83G-1,76G-1,84G | 374,98 | 242,26 |
| 7 | Th. | Th. | | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 25,44 G | 25,47G-5,47G-5,46G-5,46G-5,49G-5,53G-5,53G-5,53G-5,53G-5,5G-5,53G-5,53G-5,53G-5,53G-5,52G-5,52G-5,7G-5,64G-5,64G-5,67G-5,7G-5,74G-5,74G-5,74G-5,76G-5,76G | 26,6 | 17,21 |
| 7 | Th. | Th. | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 28,81 G | 28,63G-8,64G-8,65G-8,61G-8,63G-8,67G-8,69G-8,71G-8,65G-8,67G-8,67G-8,68G-8,68G-8,68G-8,6G-8,6G-8,48G-8,42G-8,45G-8,66G-8,69G-8,78G-8,79G-8,82G-8,84G-8,84G | 30,27 | 20,58 |
| | | | | | | | GAM Investment Management [Switzerland] AG | | | | | |
| 1 | | | | | A1CSJD | CH0106405894 | Swissc.ETF Pre.Met.-Phy.Silver | 1 | 17,13 G | 17,12G-7,65G-7,73G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02-8,02-7,63-7,63-7,79G-8,07G-8,09G-8,08G-7,41G-7,41G-7,41G-7,41G-7,41G | 19,7 | 7,99 |
| | | | | | | | Gamax Management AG | | | | | |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 19,72 G | 19,73G-9,74G-9,77G-9,65G-9,65G-9,67G-9,7G-9,72G-9,67G-9,69G-9,7G-9,7G-9,7G-9,7G-9,75G-9,75G-9,6G-9,63G-9,57G-9,59G-9,58G-9,64G-9,65G-9,66G-9,66G-9,65G | 20,63 | 15,25 |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 18,49 G | 18,5G-8,5G-8,5G-8,52G-8,52G-8,52G-8,54G-8,54G-8,53G-8,53G-8,53G-8,54G-8,54G-8,54G-8,53G-8,53G-8,6G-8,6G-8,61G-8,6G-8,64G-8,64G-8,65G-8,67G-8,67G-8,67G | 18,67 | 13 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Equity Mid Cap | 1 | 123,17 G | 123,56G-3,38G-3,13G-3,22G-3,13G-3,64G-3,48G-3,58G-3,42G-3,38G-3,45G-3,45G-3,16G-3,16G-3,29G-3,29G-3,51G-3,42G-3,58G-3,64G-3,64G-4,06G-4,06G-4,13G-4,06G-4,13G | 149,96 | 89,7 |
| 1 | Th. | Th. | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 122,22 G | 121,82G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G | 122,38 | 119,32 |
| 1 | Euro 0,33 | Euro 0,04 | 11.03.20 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 68,45 G | 68,43G-8,66G-8,66G-8,66G-8,66G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,73G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G | 72,23 | 56,8 |
| 1 | Euro 0,32 | Euro 0,04 | 11.03.20 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 66,66 G | 66,82G-6,78G-6,72G-6,78G-6,85G-6,9G-6,88G-6,89G-6,85G-6,84G-6,86G-6,86G-6,85G-6,85G-6,81G-6,81G-6,87G-6,92G-6,82G-6,91G-6,92G-6,93G-7,01G-7,02G-7G-7,01G | 72,18 | 51,68 |
| 1 | Th. | Euro 0,29 | 11.03.19 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 63,29 G | 63,15G-3,11G-3,03G-3,09G-3,19G-3,13G-3,23G-3,23G-3,21G-3,18G-3,21G-3,21G-3,23G-3,23G-3,21G-3,21G-3,25G-3,33G-3,22G-3,29G-3,32G-3,43G-3,46G-3,44G-3,44G | 71,65 | 47,03 |
| 1 | Th. | Euro 0,32 | 11.03.19 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 77,21 G | 77,42G-7,42G-7,39G-7,42G-7,43G-7,43G-7,46G-7,46G-7,46G-7,46G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,48G-7,52G-7,57G-7,57G-7,62G-7,66G-7,66G-7,7G | 82,36 | 56,18 |
| | | | | | | | GENERALI INVESTMENTS PARTNERS S.p.A. Societàdi gestione del risparmio [Zweignie | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 58,59 G | 58,46G-8,72G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,78G-8,78G-8,78G-8,79G-8,79G-8,59G-8,59G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,64G-8,64G | 59,4 | 55,39 |
| 1 | Th. | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 58,67 G | 58,57G-8,57G-8,59G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,66G-8,66G-8,64G-8,64G-8,65G-8,65G-8,66G | 58,89 | 57,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global Evolution Manco SA | | | | | |
| 1 | Th. | Th. | | | A1CW23 | LU0501220429 | Gbl Evolution Fds-Front.Mkts | 1 | 147,11 G | 146,55G-6,57G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G | 151,98 | 127,29 |
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | US$ 3,09 | 09.12.19 | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Str.Inc.Bd Ptf | 1 | 87,92 G | 87,48G-7,8G-7,8G-7,89G-7,78G-7,87G-7,78G-7,86G-7,86G-7,76G-7,76G-7,81G-7,81G-7,81G-7,96G-7,96G-8,07G-7,81G-7,81G-7,81G-7,71G-7,81G-7,81G-7,78G-7,78G-7,78G | 93,1 | 79,27 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 29,15 G | 29,06G-9,06G-9,08G-9,06G-9,09G-9,09G-9,09G-9,09G-9,11G-9,11G-9,1G-9,1G-9,1G-9,1G-9,1G-9,14G-9,14G-9,16G-9,14G-9,15G-9,22G-9,1G-9,1G-9,12G-9,12G-9,12G-9,12G | 29,25 | 20,44 |
| 12 | Th. | US$ 0,45 | 09.12.19 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 33,7 G | 33,82G-3,82G-3,82G-3,84G-3,8G-3,8G-3,86G-3,86G-3,86G-3,81G-3,81G-3,84G-3,84G-3,84G-3,86G-3,86G-3,86G-3,87G-3,89G-3,91G-3,95G-3,97G-3,98G-4,01G-4,05G | 39,7 | 25,29 |
| 12 | Th. | US$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 41,96 G | 41,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,8G-1,83G-1,83G-1,84G-1,83G-1,8G-1,82G-1,82G-1,83G-1,83G | 44,65 | 28,72 |
| 12 | Th. | Th. | | | A0Q8N6 | LU0385345219 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,91 G | 7,96G-7,96G-7,965G-7,965G-7,97G-7,98G-7,98G-7,99G-7,98G-7,98G-7,98G-7,98G-7,985G-7,985G-7,985G-7,985G-7,985G-7,97G-7,97G-7,97G-7,97G-7,95G-7,96G-7,96G-7,95G-7,96G | 10,6 | 6,26 |
| 12 | Th. | Th. | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 25,34 G | 25,42G-5,42G-5,44G-5,47G-5,44G-5,53G-5,56G-5,59G-5,55G-5,59G-5,59G-5,61G-5,61G-5,61G-5,61G-5,64G-5,62G-5,62G-5,53G-5,56G-5,59G-5,58G-5,58G-5,54G-5,54G | 30,15 | 17,21 |
| 12 | Th. | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 17,07 G | 17,12G-7,12G-7,12G-7,15G-7,17G-7,17G-7,24G-7,24G-7,21G-7,23G-7,23G-7,25G-7,25G-7,25G-7,25G-7,26G-7,25G-7,25G-7,19G-7,21G-7,23G-7,23G-7,23G-7,2G-7,2G | 20,31 | 11,85 |
| 12 | Th. | Th. | | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 17,1 G | 17,14G-7,14G-7,14G-7,17G-7,19G-7,19G-7,26G-7,26G-7,23G-7,25G-7,25G-7,27G-7,27G-7,27G-7,27G-7,28G-7,28G-7,28G-7,22G-7,24G-7,26G-7,24G-7,24G-7,23G-7,23G | 20,37 | 11,6 |
| 12 | Th. | US$ 0,02 | 09.12.19 | | A0Q8NU | LU0385343941 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 6,18 G | 6,22G-6,22G-6,22G-6,23G-6,23G-6,24G-6,24G-6,24G-6,235G-6,235G-6,24G-6,24G-6,245G-6,245G-6,235G-6,235G-6,245G-6,245G-6,225G-6,225G-6,225G-6,215G-6,22G-6,22G-6,22G-6,215G | 8,25 | 4,88 |
| 12 | Th. | Th. | | | A0Q8NV | LU0385344089 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 6,2 G | 6,245G-6,245G-6,255G-6,255G-6,255G-6,265G-6,265G-6,265G-6,26G-6,26G-6,265G-6,265G-6,27G-6,27G-6,26G-6,26G-6,27G-6,27G-6,25G-6,25G-6,25G-6,24G-6,245G-6,245G-6,245G-6,24G | 8,28 | 4,97 |
| 12 | Th. | Th. | | | A0Q8NZ | LU0385344592 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 8,48 G | 8,535G-8,545G-8,57G-8,54G-8,54G-8,565G-8,565G-8,57G-8,575G-8,56G-8,56G-8,565G-8,565G-8,565G-8,57G-8,57G-8,57G-8,57G-8,545G-8,555G-8,56G-8,555G-8,55G-8,54G-8,54G | 11,29 | 6,71 |
| 12 | Th. | Th. | | | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf. | 1 | 16,54 G | 16,6G-6,6G-6,61G-6,62G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,64G-6,64G-6,66G-6,65G-6,63G-6,63G-6,63G-6,65G-6,64G-6,67G-6,66G-6,65G | 17,53 | 11,78 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 34,67 G | 34,56G-4,56G-4,57G-4,57G-4,56G-4,59G-4,59G-4,63G-4,63G-4,61G-4,61G-4,61G-4,61G-4,61G-4,64G-4,64G-4,69G-4,66G-4,67G-4,76G-4,6G-4,6G-4,63G-4,63G-4,64G-4,64G | 34,81 | 24,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 14,57 G | 14,45G-4,46G-4,46G-4,47G-4,45G-4,47G-4,48G-4,48G-4,46G-4,46G-4,47G-4,47G-4,49G-4,49G-4,52G-4,52G-4,49G-4,51G-4,47G-4,49G-4,49G-4,49G-4,52G-4,52G-4,53G-4,49G | 15,5 | 10,57 |
| 12 | Th. | Th. | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | 23,3 G | 23,15G-3,15G-3,15G-3,18G-3,18G-3,18G-3,18G-3,19G-3,17G-3,17G-3,18G-3,18G-3,2G-3,2G-3,23G-3,23G-3,26G-3,2G-3,18G-3,18G-3,2G-3,23G-3,29G-3,29G-3,26G-3,29G | 23,4 | 14,09 |
| 12 | Th. | Th. | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equity Port. | 1 | 28,6 G | 28,63G-8,68G-8,71G-8,71G-8,71G-8,71G-8,74G-8,74G-8,74G-8,7G-8,73G-8,73G-8,73G-8,73G-8,83G-8,83G-8,83G-8,75G-8,72G-8,75G-8,78G-8,8G-8,89G-8,89G-8,86G-8,86G | 28,89 | 18,06 |
| 12 | Th. | Euro 0,22 | 09.12.19 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 13,7 G | 13,71G-3,7G-3,7G-3,72G-3,7G-3,74G-3,73G-3,73G-3,72G-3,72G-3,73G-3,72G-3,7G-3,7G-3,71G-3,71G-3,73G-3,71G-3,72G-3,74G-3,74G-3,76G-3,77G-3,78G-3,77G-3,78G | 16,22 | 9,85 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 24,18 G | 24,09G-4,09G-4,03G-4,03G-4,03G-4,04G-4,04G-4,05G-4,05G-4,06G-4,06G-4,07G-4,07G-4,07G-4,11G-4,11G-4,11G-4,12G-4,1G-4,1G-4,1G-4,12G-4,13G-4,13G-4,14G | 24,33 | 14,58 |
| 12 | Th. | Euro 0,33 | 09.12.19 | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 15,27 G | 15,29G-5,27G-5,25G-5,28G-5,26G-5,31G-5,3G-5,31G-5,3G-5,29G-5,3G-5,3G-5,3G-5,3G-5,28G-5,28G-5,31G-5,32G-5,29G-5,32G-5,32G-5,33G-5,36G-5,36G-5,35G-5,36G | 18,03 | 10,96 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 32,26 G | 32,19G-2,19G-2,19G-2,35G-2,33G-2,33G-2,33G-2,33G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,46G-2,46G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G | 32,46 | 22,89 |
| 12 | Th. | Th. | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 13,31 G | 13,24G-3,24G-3,25G-3,25G-3,27G-3,27G-3,29G-3,29G-3,26G-3,26G-3,28G-3,28G-3,29G-3,29G-3,31G-3,31G-3,29G-3,31G-3,3G-3,3G-3,3G-3,32G-3,34G-3,34G-3,31G | 14,2 | 9,8 |
| 12 | Th. | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 35,8 G | 35,52G-5,59G-5,59G-5,63G-5,63G-5,63G-5,63G-5,66G-5,62G-5,62G-5,64G-5,64G-5,66G-5,66G-5,74G-5,74G-5,74G-5,64G-5,64G-5,68G-5,68G-5,72G-5,85G-5,85G-5,81G-5,81G | 35,96 | 21,68 |
| 12 | Th. | US$ 0,05 | 09.12.19 | | A0MKUS | LU0245329841 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 17,96 G | 18G-8G-8G-8,02G-8,04G-8,02G-7,99G-7,99G-7,99G-7,98G-7,98G-7,97G-7,99G-7,99G-7,99G-7,99G-8,01G-7,99G-7,99G-8,01G-8,01G-7,99G-7,99G-7,99G-8G-8G | 21,27 | 11,85 |
| 12 | Th. | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 17,2 G | 17,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G | 17,72 | 13,57 |
| 12 | Th. | Th. | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,37 G | 9,39G-9,38G-9,38G-9,385G-9,385G-9,39G-9,39G-9,4G-9,39G-9,38G-9,39G-9,39G-9,395G-9,395G-9,395G-9,395G-9,405G-9,385G-9,385G-9,365G-9,375G-9,365G-9,36G-9,36G-9,345G-9,345G | 10,86 | 8,41 |
| 12 | Th. | Th. | | | A0LFUJ | LU0245182059 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 18,86 G | 18,84G-8,84G-8,84G-8,86G-8,88G-8,86G-8,88G-8,88G-8,87G-8,87G-8,88G-8,86G-8,88G-8,88G-8,88G-8,88G-8,9G-8,88G-8,88G-8,9G-8,9G-8,88G-8,88G-8,88G-8,89G-8,89G | 22,47 | 12,53 |
| 12 | Th. | Th. | | | A0JJ3U | LU0248245358 | GS Fds-GS BRICs Equity Portfo. | 1 | 16,94 G | 16,93G | 16,94 | 10,75 |
| 12 | Th. | US$ 0,05 | 09.12.19 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 17,16 G | 17,19G-7,19G-7,19G-7,2G-7,2G-7,2G-7,2G-7,18G-7,18G-7,19G-7,16G-7,18G-7,18G-7,19G-7,19G-7,21G-7,21G-7,23G-7,18G-7,18G-7,2G-7,22G-7,22G-7,25G-7,27G-7,25G-7,25G | 18,97 | 11,59 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 18,08 G | 17,98G-7,98G-8G-7,97G-7,99G-7,99G-8,02G-8,02G-8,04G-8,04G-8,05G-8,05G-8,06G-8,06G-8,06G-8,06G-8,07G-8,09G-8,07G-8,06G-8,07G-8,07G-8,09G-8,1G-8,1G-8,11G | 21,26 | 12,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 20,05 G | 20,02G-0,02G-0,02G-0,04G-0,02G-0,02G-0,02G-0,02G-0,03G-0,03G-0,01G-0,03G-0,01G-0,03G-0,03G-0,07G-0,07G-0,09G-0,01G-0,01G-0,03G-0,01G-19,99G-20,01G-19,99G-9,99G-9,99G | 22,27 | 17,17 |
| 12 | Th. | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 20,24 G | 20,39G-0,39G-0,41G-0,41G-0,44G-0,47G-0,47G-0,5G-0,47G-0,44G-0,47G-0,47G-0,48G-0,48G-0,45G-0,45G-0,48G-0,47G-0,44G-0,41G-0,41G-0,42G-0,42G-0,39G-0,39G-0,39G | 20,91 | 14,06 |
| 12 | Th. | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 21,03 G | 20,96G | 23,11 | 14,29 |
| 12 | Th. | Th. | | | A0HMP3 | LU0234683448 | GS Fds-GS BRICs Equity Portfo. | 1 | 22,37 G | 22,51G | 23,06 | 16,01 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | GS Fds-GS BRICs Equity Portfo. | 1 | 20,04 G | 20,04G | 20,61 | 13,95 |
| 12 | Th. | Th. | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 19,31 G | 19,36G-9,36G-9,38G-9,39G-9,39G-9,37G-9,35G-9,35G-9,33G-9,33G-9,33G-9,31G-9,37G-9,37G-9,37G-9,37G-9,39G-9,33G-9,37G-9,33G-9,29G-9,27G-9,27G-9,27G-9,27G-9,27G | 23,37 | 12,7 |
| 12 | US$ 0,01 | Th. | | | A0HMPZ | LU0234577095 | GS Fds-GS BRICs Equity Portfo. | 1 | 19,71 G | 19,71G | 20,27 | 13,73 |
| 12 | Th. | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 23,87 G | 23,92G-3,93G-3,96G-3,96G-3,96G-3,97G-3,98G-3,98G-3,97G-3,97G-3,97G-3,97G-3,98G-3,98G-4G-4G-4,03G-3,99G-3,97G-3,98G-4G-4,03G-4,09G-4,06G-4,06G-4,09G | 25,55 | 16,58 |
| 12 | Th. | US$ 0,01 | 09.12.19 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 38,36 G | 38,52G-8,56G-8,58G-8,6G-8,58G-8,61G-8,76G-8,76G-8,72G-8,67G-8,67G-8,7G-8,72G-8,72G-8,72G-8,72G-8,73G-8,71G-8,68G-8,62G-8,63G-8,62G-8,59G-8,55G-8,59G | 39,45 | 26,43 |
| 12 | Th. | Euro 0,33 | 09.12.19 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 5,84 G | 5,86G-5,86G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,865G | 6,05 | 4,49 |
| 12 | Th. | US$ 0,73 | 09.12.19 | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 11,75 G | 11,72G-1,72G-1,72G-1,72G-1,71G-1,73G-1,71G-1,73G-1,73G-1,71G-1,71G-1,72G-1,72G-1,72G-1,76G-1,76G-1,76G-1,74G-1,73G-1,73G-1,71G-1,71G-1,7G-1,72G-1,7G-1,7G | 13,04 | 10,05 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 20,51 G | 20,35G-0,35G-0,35G-0,37G-0,35G-0,38G-0,38G-0,39G-0,39G-0,37G-0,37G-0,38G-0,38G-0,38G-0,4G-0,4G-0,4G-0,43G-0,38G-0,38G-0,41G-0,41G-0,44G-0,44G-0,45G-0,45G | 21,7 | 14,87 |
| 12 | Th. | US$ 0,07 | 09.12.19 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 22,91 G | 22,84G-2,84G-2,84G-2,85G-2,85G-2,84G-2,87G-2,87G-2,86G-2,86G-2,87G-2,87G-2,88G-2,88G-2,91G-2,91G-2,94G-2,88G-2,88G-2,9G-2,9G-2,93G-3G-3G-2,97G-2,97G | 25,26 | 15,72 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 308,6 bG | 313-1 | 313 | 201 |
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Euro 1,4 | Euro 0,5 | 24.04.20 | | A0YDSN | LU0487180605 | GS& P Fonds Deutschland aktiv | 1 | 127,27 G | 127,64G-7,64G-7,63G-7,63G-7,6G-7,88G-8,03G-7,6G-7,6G-7,47G-7,61G-7,48G-7,48G-7,48G-7,32G-7,32G-7,45G-7,31G-7,61G-7,61G-7,61G-7,94G-7,94G-8,11G-8,11G-8,11G | 141,75 | 82,9 |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS& P Fonds Family Business | 1 | 120,7 G | 120,74G-0,89G-0,64G-0,83G-0,97G-1,13G-1,13G-1,13G-0,63G-0,94G-0,94G-0,94G-0,99G-0,99G-0,99G-0,99G-1,13G-0,96G-1,06G-1,09G-1,09G-1,21G-1,21G-1,34G-1,34G-1,43G | 130,27 | 84,26 |
| 1 | Euro 1,4 | Euro 0,5 | 24.04.20 | | 986169 | LU0068841302 | GS& P Fonds Deutschland aktiv | 1 | 130,98 G | 131,25G-1,25G-1,1G-1,1G-1,37G-1,39G-1,41G-1,45G-0,73G-0,73G-0,99G-1G-1G-1G-1,05G-1,05G-1,07G-0,99G-0,78G-1,04G-1,1G-1,4G-1,43G-1,48G-1,62G-1,62G | 144,54 | 84,71 |
| 1 | Euro 0,96 | Euro 0,2 | 24.04.20 | | 986171 | LU0068841484 | GS& P Fonds Euro Anleihen | 1 | 60,63 G | 60,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G | 61,36 | 58,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 85,42 G | 85,51G-5,47G-5,41G-5,5G-5,57G-5,48G-5,62G-5,62G-5,59G-5,59G-5,62G-5,59G-5,56G-5,56G-5,51G-5,51G-5,57G-5,6G-5,51G-5,6G-5,61G-5,64G-5,74G-5,76G-5,74G-5,74G | 91,48 | 72,8 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 164,44 G | 164,67G-4,67G-4,67G-4,73G-4,9G-4,9G-5,13G-5,13G-5,15G-4,7G-4,7G-4,7G-4,79G-4,79G-4,79G-4,79G-4,7G-4,7G-4,77G-4,77G-4,75G-4,71G-4,92G-4,92G-5,03G-5,03G | 185,95 | 123,19 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS& P Fonds Schwellenländer | 1 | 79,16 G | 79,43G-9,53G-9,55G-9,57G-9,46G-9,6G-9,64G-9,77G-9,35G-9,35G-9,35G-9,36G-9,36G-9,36G-9,48G-9,48G-9,48G-9,42G-9,2G-9,3G-9,35G-9,38G-9,38G-9,38G-9,42G-9,16G | 92,13 | 62,15 |
| 1 | Euro 0,79 | Euro 0,84 | 24.04.20 | | A0M52E | LU0327378971 | GS& P Fonds GAP | 1 | 192,33 G | 192,4G-2,79G-2,81G-2,9G-2,8G-2,8G-2,82G-2,82G-2,82G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,38G-2,38G-2,38G-2,38G-2,57G-2,85G-2,85G-2,85G-2,85G-3,2G-3,16G-3,16G | 202,34 | 146,65 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 4 | Euro 0,14 | Euro 1,56 | 02.06.20 | | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 103,73 G | 103,77G-3,77G-3,81G-3,81G-3,81G-3,82G-3,82G-3,91G-3,91G-3,59G-3,61G-3,61G-3,62G-3,62G-3,62G-3,62G-3,8G-3,8G-3,82G-3,84G-3,84G-3,84G-3,88G-3,99G-3,99G-4G | 106,95 | 82,99 |
| 1 | Euro 1,7 | Euro 1,8 | 17.02.20 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 135,84 G | 135,92G-6,15G-5,89G-5,91G-5,93G-5,93G-5,95G-5,95G-5,95G-5,95G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,53G-5,53G-5,58G-5,58G-5,63G-5,67G-5,66G-5,7G | 146,43 | 121,06 |
| 1 | Euro 1,7 | Euro 1,75 | 17.02.20 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 133,42 G | 133,47G-3,47G-3,46G-3,48G-3,49G-3,47G-3,5G-3,5G-3,49G-3,49G-3,49G-3,5G-3,5G-3,5G-3,48G-3,48G-3,49G-3,5G-3,5G-3,37G-3,38G-3,37G-3,4G-3,39G-3,42G-3,44G | 142,58 | 123,85 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.259,47 G | 1259,46G-9,37G-60,64G-0,09G-2G-3,47G-3,47G-3,47G-57,63G-7,63G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-61G-1G-58,9G-60,18G-0,18G-0,18G-2,35G-1,4G-1,4G-2,73G | 1.372,59 | 950,94 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 351,27 G | 351,18G-2,68G-2,76G-3,37G-3,21G-3,21G-3,52G-3,52G-3,46G-3,22G-3,22G-3,22G-3,57G-3,57G-4,53G-4,53G-4,53G-3,77G-3,48G-3,87G-3,87G-4,25G-4,1G-4,47G-4,07G-4,45G | 379,32 | 245,13 |
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A2PPE8 | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF | 1 | 7,31 G | 7,267G | 7,68 | 6,97 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 12 | Euro 0,46 | Euro 0,5 | 03.02.20 | | 976691 | DE0009766915 | Konzept privat | 1 | 47,49 G | 47,77G-7,51G-7,49G-7,52G-7,54G-7,51G-7,56G-7,56G-7,54G-7,54G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,46G-7,47G-7,44G-7,47G-7,35G-7,35G-7,38G-7,39G-7,38G-7,39G | 49,61 | 40,93 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 61,3 G | 61,3G-1,44G-1,44G-1,4G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,4G-1,4G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 62,48 | 59,08 |
| 1 | Euro 0,18 | Euro 0,15 | 02.03.20 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 48,76 G | 48,74G-8,74G-8,74G-8,74G-8,75G-8,75G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,75G-8,75G-8,76G-8,76G-8,76G-8,75G-8,75G-8,76G-8,76G | 49,56 | 46,94 |
| 1 | Euro 0,35 | Euro 0,35 | 02.03.20 | | 976623 | DE0009766238 | HANSAertrag | 1 | 29,93 G | 29,94G-9,94G-9,93G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,95G-9,96G-9,96G-9,93G-9,93G-9,94G-9,94G-9,95G | 31,47 | 26,1 |
| 7 | Euro 3 | Euro 3,1 | 14.08.20 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 117,11 G | 117,08G-7,44G-7,14G-7,31G-7,34G-7,54G-7,54G-7,54G-7,48G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,44G-7,44G-7,48G-7,48G-7,44G-7,44G-7,56G-7,69G-7,69G-7,69G-7,79G-7,79G | 122,7 | 101,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 70,86 G | 70,86G-0,86G-0,85G-0,87G-0,9G-0,89G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,89G-0,89G-0,89G-0,92G-0,93G-0,94G-0,96G-0,9G-0,93G-0,93G-0,94G-0,95G | 74,93 | 58,77 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 64,69 G | 64,76G-4,76G-4,74G-4,75G-4,77G-4,77G-4,79G-4,79G-4,79G-4,79G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,81G-4,84G-5,03G-5,03G-5,07G-5,1G-5,1G-5,13G | 71,04 | 47,94 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 69,53 G | 69,75G-9,82G-9,78G-9,75G-9,84G-9,84G-70,1G-69,9G-9,97G-70G-0,02G-69,96G-9,94G-9,94G-9,66G-9,66G-70,01G-0,5G-0,65G-0,87G-1,51G-1,74G-1,71G-1,56G-1,8G-1,78G | 75,02 | 38,89 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 77,77 G | 77,79G-7,84G-7,79G-7,81G-7,82G-7,82G-7,84G-7,85G-7,85G-7,84G-7,84G-7,84G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,81G-7,81G-7,82G-7,84G-7,84G-7,83G-7,84G-7,83G | 80,46 | 70,92 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 73,86 G | 73,84G-3,84G-3,8G-3,83G-3,86G-3,85G-3,89G-3,88G-3,87G-3,88G-3,87G-3,89G-3,89G-3,89G-3,85G-3,85G-3,85G-3,88G-3,88G-3,89G-3,91G-3,94G-3,97G-3,97G-3,99G-3,99G | 76,89 | 62,51 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 64,37 G | 64,35G-4,35G-4,29G-4,33G-4,37G-4,36G-4,42G-4,4G-4,39G-4,4G-4,39G-4,41G-4,42G-4,42G-4,36G-4,36G-4,36G-4,4G-4,4G-4,41G-4,45G-4,52G-4,56G-4,57G-4,59G-4,59G | 68,76 | 49,54 |
| 9 | Th. | Euro 1,75 | 16.09.19 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 71,5 G | 71,45G-1,64G-1,53G-1,72G-1,67G-1,82G-1,82G-1,82G-1,78G-1,73G-1,73G-1,73G-1,81G-1,81G-1,86G-1,86G-1,8G-1,8G-1,8G-1,8G-1,84G-1,84G-1,9G-1,9G-1,9G-1,9G | 73,49 | 54,17 |
| 10 | Th. | Euro 3 | 16.12.19 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 96,1 G | 96,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,31G-6,31G-6,31G-6,27G-6,37G-6,24G-6,18G-6,18G-6,18G-6,25G-6,25G-6,25G | 114,61 | 79,69 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 38,46 G | 38,52G-8,48G-8,48G-8,52G-8,49G-8,58G-8,59G-8,6G-8,59G-8,58G-8,59G-8,58G-8,58G-8,58G-8,54G-8,54G-8,58G-8,53G-8,54G-8,61G-8,48G-8,58G-8,58G-8,59G-8,58G-8,58G | 38,94 | 26,34 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.20 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 19,1 G | 19,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,12G-9,12G-9,12G-9,11G-9,11G-9,11G-9,12G-9,12G-9,11G-9,11G-9,11G-9,11G-9,12G-9,07G-9,06G-9,07G-9,07G-9,07G-9,07G | 19,51 | 15,35 |
| 7 | Th. | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 95,15 G | 94,96G-5,24G-5,21G-5,21G-5,21G-5,21G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,33G-5,1G-5,1G-5,1G-5,15G-5,15G-5,15G | 100,71 | 77,22 |
| 12 | Th. | Euro 0,2 | 16.12.19 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | 48,43 G | 48,42G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,42G-8,42G-8,42G-8,42G-8,42G | 48,43 | 46 |
| 7 | Euro 3,27 | Euro 3,04 | 04.08.20 | | A1JN4S | DE000A1JN4S2 | Marathon Emerging Markets | 1 | 99,87 G | 99,63G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G | 104,56 | 90,83 |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 106,28 G | 105,76G-6,18G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G | 109,15 | 101,65 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 146,36 G | 146,57G-6,48G-6,33G-6,55G-6,7G-6,85G-6,78G-6,82G-6,75G-6,75G-6,8G-6,75G-6,73G-6,73G-6,63G-6,63G-6,76G-6,83G-6,63G-6,85G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G | 147,93 | 91,07 |
| 10 | Euro 1,3 | Euro 0,87 | 11.11.19 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 96,1 G | 96,1G-6,1G-6,1G-6

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 1,25 | Euro 1,6 | 02.03.20 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 83,81 G | 84G-4G-3,88G-3,92G-3,8G-3,99G-4,1G-4,1G-4,09G-4,01G-4,01G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,2G-4,11G-4,21G-3,95G-3,95G-4,11G-4,21G-4,21G-4,19G | 102,43 | 60,44 |
| 1 | Euro 4 | Euro 2 | 15.01.20 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 83,74 G | 83,93G-3,93G-3,94G-3,94G-4,03G-4,11G-4,11G-4,11G-4,05G-4,05G-4,06G-4,06G-4,08G-4,08G-3,98G-3,98G-4,07G-4,17G-4,08G-4,08G-4,17G-4,26G-4,38G-4,38G-4,51G-4,51G | 100,2 | 65,04 |
| 1 | Euro 0,47 | Euro 0,46 | 02.03.20 | | 847901 | DE0008479015 | HANSArenta | 1 | 23,61 G | 23,59G-3,59G-3,58G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,57G-3,57G-3,57G-3,58G-3,58G-3,57G-3,58G-3,58G-3,58G-3,59G-3,59G-3,59G | 24,49 | 21,96 |
| 1 | Euro 0,15 | Euro 0,25 | 02.03.20 | | 847902 | DE0008479023 | HANSAsecur | 1 | 39,45 G | 39,55G-9,56G-9,51G-9,51G-9,57G-9,63G-9,64G-9,71G-9,55G-9,57G-9,63G-9,65G-9,66G-9,66G-9,67G-9,67G-9,56G-9,67G-9,59G-9,63G-9,65G-9,75G-9,79G-9,82G-9,82G-9,83G | 42,9 | 25,67 |
| 1 | Euro 0,36 | Euro 0,36 | 02.03.20 | | 847908 | DE0008479080 | HANSAinternational | 1 | 19,53 G | 19,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,53G-9,52G-9,44G-9,44G-9,44G-9,44G-9,44G-9,45G | 20,72 | 19,01 |
| 1 | Euro 0,1 | Euro 0,1 | 02.03.20 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,13 G | 24,11G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G | 24,39 | 22,9 |
| 1 | Euro 1,45 | Euro 1,45 | 02.03.20 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 43,64 G | 43,75G-3,75G-3,62G-3,7G-3,75G-3,77G-3,89G-3,89G-3,78G-3,78G-3,83G-3,83G-3,85G-3,85G-3,93G-3,93G-3,84G-3,88G-3,89G-3,87G-3,87G-3,98G-3,98G-4,01G-4,01G-4,01G | 51,46 | 29,78 |
| 6 | Euro 0,35 | Euro 0,06 | 13.08.20 | | A2AQ95 | DE000A2AQ952 | Friedrich & Weik Wertefonds | 1 | 109,13 G | 109,35G-9,23G-9,23G-9,26G-9,38G-9,49G-9,49G-9,51G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,06G-9,06G-9,41G-9,78G-10,37G-9,87G-10,23G-0,23G-0,23G-0,23G-0,37G | 115 | 80,29 |
| 7 | Th. | Euro 0,03 | 23.10.19 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 8,92 G | 8,88G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,955G-8,955G-8,955G-8,955G-8,955G | 9,89 | 8,19 |
| 7 | Euro 3,25 | Euro 3,6 | 14.08.20 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 131,05 G | 131,2G-1,2G-1,2G-1,33G-1,33G-1,33G-1,33G-1,47G-1,38G-1,34G-1,34G-1,37G-1,44G-1,44G-1,67G-1,67G-1,77G-1,42G-1,37G-1,47G-2G-2G-2G-2,14G-1,96G-1,96G | 136,11 | 106,02 |
| 8 | Euro 0,75 | Euro 0,6 | 15.09.20 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 65,72 G | 65,32G-5,94G-5,82G-5,96G-5,92G-5,99G-6,04G-6,02G-5,98G-5,95G-5,98G-5,92G-5,92G-5,92G-5,94G-5,94G-5,94G-6,01G-5,98G-6,03G-6,28G-6,27G-6,36G-6,45G-6,44G-6,44G | 68,09 | 45,76 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 62,87 G | 62,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,89G-2,89G-2,85G-2,85G-2,86G-2,86G-2,86G | 63,75 | 60,95 |
| 1 | Th. | Euro 3,53 | 30.04.20 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 106,67 G | 106,49G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-7,03G-6,92G-6,92G-7,33G-7,33G-7,33G-7,48G-7,48G-7,45G | 122,18 | 94,81 |
| 1 | Th. | Th. | 02.01.18 | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 107,83 G | 107,86G-7,86G-7,85G-7,86G-7,86G-7,86G-7,87G-7,87G-7,87G-7,87G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,88G-7,9G-8,36G-8,36G-8,38G-8,4G-8,39G-8,41G | 119,57 | 91,66 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 49,62 G | 49,71G-9,7G-9,76G-9,78G-9,77G-9,76G-9,81G-9,87G-9,82G-9,85G-9,84G-9,84G-9,95G-9,95G-9,83G-9,83G-9,91G-50,05G-0,23G-0,88G-1,06G-0,92G-0,98G-1,04G-0,98G | 53,92 | 30,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 65,09 G | 65,14G-5,14G-5,07G-5,15G-5,21G-5,21G-5,32G-5,17G-5,17G-5,25G-5,08G-5,08G-4,96G-4,96G-4,51G-4,51G-5,5G-5,81G-6,09G-6,31G-6,18G-6,25G-6,43G-6,27G | 69,39 | 45,59 |
| 10 | Th. | Euro 0,18 | 15.11.19 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 49,74 G | 49,65G-9,66G-9,66G-9,68G-9,63G-9,68G-9,73G-9,73G-9,63G-9,63G-9,68G-9,68G-9,7G-9,7G-9,7G-9,7G-9,71G-9,76G-9,75G-9,63G-9,72G-9,81G-9,8G-9,8G-9,8G | 50,11 | 32,27 |
| 12 | Th. | Th. | 02.01.18 | | A0RKY7 | DE000A0RKY78 | Vermögensverw. Global Dynamic | 1 | 147,95 G | 148,38G-8,07G-7,96G-7,96G-8,12G-7,96G-8,12G-8,12G-8,16G-8,16G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,23G-8,23G-8,41G-8,96G-9,37G-9,55G-9,71G-9,71G-9,71G | 161,78 | 87,6 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 50,86 G | 50,92G-0,92G-0,93G-0,96G-0,9G-0,9G-0,97G-0,97G-0,99G-0,93G-0,93G-0,97G-0,97G-0,97G-1,01G-1,01G-1,06G-1,08G-0,96G-1,02G-0,65G-0,65G-0,65G-0,73G-0,73G-0,74G | 57,64 | 39,83 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 36,27 G | 36,3G-6,28G-6,31G-6,3G-6,34G-6,33G-6,38G-6,37G-6,36G-6,36G-6,37G-6,37G-6,39G-6,39G-6,37G-6,37G-6,39G-6,41G-6,37G-6,41G-6,03G-6,02G-6,07G-6,08G-6,09G-6,09G | 37,4 | 24,99 |
| 5 | Euro 0,17 | Euro 0,02 | 02.07.20 | | 511759 | DE0005117592 | advantage konservativ | 1 | 45,5 G | 45,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,5G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,5G-5,5G-5,43G-5,43G-5,43G-5,43G-5,43G-5,44G | 48,57 | 41,45 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 128,54 G | 128,77G-8,77G-8,89G-8,89G-8,81G-8,8G-8,83G-8,82G-8,82G-8,82G-8,82G-8,82G-8,84G-8,84G-9,08G-9,08G-9,21G-9,55G-9,46G-9,48G-8,89G-9G-9,4G-9,14G-9,14G-8,95G | 131,37 | 84,02 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZH | DE000A0DPZH2 | Strategie Welt Secur | 1 | 21,24 G | 21,31G-1,24G-1,25G-1,24G-1,26G-1,24G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,24G-1,24G-1,25G-1,27G-1,27G-1,28G-1,23G-1,22G-1,24G-1,24G-1,25G-1,25G | 22,58 | 17,48 |
| 10 | Th. | Euro 2,4 | 16.12.19 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 102,84 G | 102,51G-2,76G-2,76G-2,76G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G | 106,46 | 91,44 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 144 G | 144,12G-4,12G-4,09G-4,12G-4,15G-4,12G-4,19G-4,19G-4,17G-4,17G-4,16G-4,17G-4,18G-4,18G-4,15G-4,15G-4,14G-4,16G-4,22G-4,29G-4,36G-4,23G-4,32G-4,37G-4,37G-4,41G | 153,77 | 106,13 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 76,9 G | 77,07G-7,07G-7,07G-7,01G-7,03G-7,03G-7,04G-7,04G-7,05G-7,05G-7,03G-7,03G-7,05G-7,05G-7,05G-7,14G-7,14G-7,12G-7,12G-7,19G-7,19G-7,4G-7,4G-7,4G-7,41G | 86,85 | 66,88 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 65,98 G | 66,14G-6,06G-6,06G-6,06G-6,06G-6,06G-6,15G-6,15G-6,11G-6,11G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,21G-6,21G-6,11G-6,18G-6,18G-6,21G-6,21G-6,29G-6,29G-6,3G | 73,1 | 52,91 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.20 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 64,2 G | 64,07G-4,09G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 66,33 | 57,19 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 126,93 G | 126,63G-6,35G-6,31G-6,31G-6,25G-6,99G-6,86G-6,78G-6,6G-6,58G-6,73G-6,61G-6,45G-6,45G-6,69G-6,69G-6,83G-6,77G-6,93G-6,94G-7,07G-7,35G-7,51G-7,68G-7,5G-7,51G | 138,32 | 70,7 |
| 10 | Th. | Euro 0,2 | 01.11.19 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 40,34 G | 40,36G-0,41G-0,41G-0,43G-0,44G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,46G-0,46G-0,43G-0,43G-0,48G-0,48G | 46,1 | 38,26 |
| 10 | Th. | Euro 1,4 | 01.11.19 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 43,74 G | 43,7G-3,7G-3,77G-3,75G-3,75G-3,75G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,77G-3,82G-3,61G-3,61G-3,66G-3,66G-3,62G-3,62G | 48,39 | 41,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 2,8 | Euro 2,55 | 16.12.19 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 48,28 G | 48,29G-8,29G-8,25G-8,28G-8,26G-8,38G-8,45G-8,4G-8,39G-8,38G-8,38G-8,4G-8,32G-8,32G-8,3G-8,3G-8,42G-8,46G-8,44G-8,52G-8,56G-8,7G-8,73G-8,69G-8,78G-8,78G | 66,4 | 35,01 |
| 8 | Euro 4 | Euro 3 | 15.09.20 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 161,93 G | 161,95G-1,95G-1,75G-1,75G-1,89G-1,84G-1,93G-1,95G-1,95G-1,94G-1,94G-1,97G-1,96G-1,96G-1,97G-1,97G-2,01G-2,07G-1,98G-2,05G-2,09G-1,92G-1,89G-1,89G-1,91G-1,91G | 167,69 | 137,95 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 73,4 G | 73,39G-3,39G-3,4G-3,39G-3,49G-3,48G-3,55G-3,42G-3,42G-3,43G-3,49G-3,4G-3,54G-3,54G-3,15G-3,15G-4,04G-3,98G-4,26G-4,46G-4,71G-4,62G-4,55G-4,72G-4,72G | 77,9 | 55,89 |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.20 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 176,5 G | 176,52G-6,53G-6,48G-6,54G-6,58G-6,52G-6,59G-6,61G-6,58G-6,58G-6,59G-6,58G-6,58G-6,58G-6,55G-6,55G-6,6G-6,62G-6,56G-6,62G-6,62G-6,39G-6,45G-6,46G-6,45G-6,45G | 184,52 | 151,68 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 72,31 G | 72,45G-2,41G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,49G-2,49G-2,52G-2,52G-2,43G-2,48G-2,52G-2,39G-2,41G-2,42G-2,42G-2,42G | 75,24 | 50,42 |
| 1 | Th. | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 133,72 G | 132,92G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,86G-3,86G-3,86G-3,86G | 173,92 | 130,16 |
| 7 | Th. | Euro 0,06 | 06.12.19 | | A0MZG3 | LU0317844685 | FFPB MultiTrend Doppelplus | 1 | 14,28 G | 14,28G-4,28G-4,28G-4,28G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,3G | 14,98 | 11,53 |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 75,04 G | 75,08G-5,06G-5,03G-5,06G-5,1G-5,06G-5,11G-5,11G-5,09G-5,09G-5,1G-5,1G-5,1G-5,1G-5,08G-5,08G-5,1G-5,12G-5,08G-5,12G-5,12G-5,04G-5,09G-5,09G-5,08G-5,09G | 79,61 | 64,49 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 549,52 G | 543,91G | 592,44 | 349,12 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 217,42 G | 217,03G-7,43G-7,43G-7,66G-7,55G-7,83G-7,84G-7,84G-7,84G-7,82G-7,82G-7,82G-7,88G-7,88G-8,33G-8,33G-8,33G-7,85G-7,85G-7,85G-6,09G-6,09G-5,8G-6,02G-5,78G-5,78G | 228,34 | 182,18 |
| 1 | Euro 0,1 | Euro 0,14 | 08.11.19 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 12,27 G | 12,26G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,28G-2,28G-2,34G-2,35G-2,35G-2,35G-2,35G-2,35G | 15,33 | 11,48 |
| 1 | Euro 0,07 | Euro 0,06 | 08.11.19 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | 1 | | (ausg) | 12,01 | 9,49 |
| 1 | Euro 0,84 | Euro 0,74 | 20.03.20 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 24,54 G | 24,54G-4,54G-4,53G-4,54G-4,55G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,55G-4,55G-4,55G-4,55G-4,54G-4,54G-4,55G-4,55G-4,55G-4,58G-4,57G-4,57G-4,58G | 26,7 | 21,93 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH Sachwertaktien | 1 | 219,1 G | 219,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,56G-9,56G-9,31G-9,31G-9,82G-9,82G-9,75G-9,75G-20,04G-19,48G-9,48G-9,48G-9,48G-8,99G-8,99G-9,12G-9,01G-9,02G | 252,47 | 182,45 |
| 10 | Th. | Th. | | | HAFX28 | LU0451958135 | Tungsten TRYCON AI Gl Markets | 1 | 104,33 G | 104,08G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-3,86G-3,86G-3,86G-3,86G-3,86G | 105,86 | 98,09 |
| 2 | Th. | Th. | 02.01.18 | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 121,73 G | 121,8G-1,8G-1,85G-1,85G-1,85G-1,83G-1,83G-1,91G-1,91G-1,82G-1,82G-1,83G-1,83G-1,83G-1,97G-1,97G-2,1G-1,97G-1,84G-1,84G-1,94G-1,62G-1,62G-1,62G-1,63G-1,63G | 127,07 | 102,09 |
| 2 | Th. | Th. | 02.01.18 | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 128,48 G | 128,6G-8,6G-8,66G-8,66G-8,66G-8,64G-8,64G-8,74G-8,74G-8,61G-8,61G-8,67G-8,67G-8,67G-8,86G-8,86G-8,86G-8,68G-8,68G-8,81G-8,81G-8,37G-8,37G-8,37G-8,39G-8,39G | 137,23 | 103,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 2 | Th. | Th. | 02.01.18 | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 137,37 G | 137,57G-7,57G-7,63G-7,63G-7,63G-7,61G-7,75G-7,75G-7,68G-7,68G-7,7G-7,7G-7,75G-7,75G-7,75G-7,75G-7,89G-7,71G-7,71G-7,86G-7,86G-7,39G-7,39G-7,53G-7,53G-7,52G | 147,39 | 105,01 |
| 11 | Th. | Th. | | | HAFX4X | LU0470356352 | H+A P.VAL.-H+A P.VAL. EQ. | 1 | 146,76 G | 146,91G-6,93G-6,88G-6,95G-7,02G-6,97G-7,07G-7,05G-7,03G-7,05G-7,05G-7,06G-7,07G-7,07G-7,02G-7,02G-7G-7,06G-7,01G-7,14G-6,47G-6,46G-6,49G-6,48G-6,54G-6,6G | 161,47 | 115,08 |
| 1 | Euro 0,34 | Euro 0,34 | 08.11.19 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 18,34 G | 18,37G-8,37G-8,36G-8,37G-8,38G-8,37G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,37G-8,37G-8,37G-8,38G-8,4G-8,41G-8,49G-8,52G-8,52G-8,53G-8,53G-8,54G | 18,76 | 11,42 |
| 1 | Euro 0,38 | Euro 0,13 | 14.04.20 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 7,25 G | 7,265G-7,265G-7,25G-7,27G-7,26G-7,26G-7,27G-7,27G-7,27G-7,27G-7,265G-7,265G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,275G-7,275G-7,28G-7,28G | 9,77 | 5,56 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.20 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 64,3 G | 64,38G-4,37G-4,37G-4,38G-4,39G-4,38G-4,4G-4,4G-4,39G-4,38G-4,38G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,4G-4,39G-4,4G-4,43G-4,37G-4,4G-4,45G-4,44G-4,46G | 68,06 | 53,25 |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 215,58 G | 216,36G-5,57G-5,57G-5,57G-5,58G-5,58G-5,59G-5,59G-5,61G-5,61G-5,62G-5,63G-5,63G-5,63G-5,66G-5,66G-5,66G-6,11G-6,11G-6,11G-5,91G-5,91G-5,92G-5,92G-5,93G-5,93G | 220,16 | 129,59 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 12,26 G | 12,29G-2,29G-2,28G-2,3G-2,31G-2,32G-2,32G-2,31G-2,31G-2,31G-2,32G-2,32G-2,32G-2,32G-2,31G-2,31G-2,3G-2,33G-2,36G-2,37G-2,38G-2,4G-2,42G-2,4G-2,42G-2,44G | 13,76 | 6,73 |
| 1 | Euro 1,5 | Euro 1,6 | 04.11.19 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 230,28 G | 228,16G-30,72G-0,72G-0,69G-0,73G-0,73G-0,97G-0,97G-0,97G-0,86G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-1,2G-1,2G-1,04G-1,04G-1,16G-2,35G-2,35G-2,45G-2,36G-2,33G | 237,54 | 186,24 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 85,82 G | 85,83G-5,77G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,39G-5,39G-5,4G-5,4G-5,4G-5,4G | 86,06 | 71,3 |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 122,83 G | 122,78G-2,78G-2,78G-2,79G-2,97G-2,97G-3,01G-3,01G-2,97G-2,97G-3,1G-3,1G-3,12G-3,12G-3,12G-3,12G-3,13G-3,13G-2,94G-3,07G-3,07G-3,4G-3,4G-3,4G-3,49G-3,49G | 162,57 | 82,35 |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 386,1 G | 386,16G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-7,67G-7,67G-7,67G-7,67G-6,9G-6,9G-6,9G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G | 444,89 | 371,36 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H + A Aktien Small Cap EMU | 1 | 77,46 G | 77,61G-7,53G-7,61G-7,59G-7,55G-7,75G-7,78G-7,78G-7,74G-7,72G-7,79G-7,74G-7,74G-7,74G-7,74G-7,66G-7,66G-7,74G-7,63G-7,65G-7,79G-7,24G-7,29G-7,43G-7,47G-7,43G-7,43G | 81,49 | 51,15 |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H + A Aktien Small Cap EMU | 1 | 119,75 G | 120,25G-0,2G-19,91G-9,86G-9,81G-9,95G-9,94G-9,94G-9,89G-9,87G-9,91G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-20,16G-0,16G-0,11G-0,24G-0,19G-0,14G-0,34G-0,38G-0,38G-0,38G | 126,16 | 79,15 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 32,43 G | 32,45G-2,45G-2,44G-2,45G-2,45G-2,45G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,45G-2,45G-2,45G-2,46G-2,47G-2,48G-2,49G-2,44G-2,46G-2,47G-2,47G-2,48G | 35,52 | 27,03 |
| 10 | Th. | Th. | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 9,23 G | 9,18G-9,23G-9,215G-9,23G-9,24G-9,235G-9,25G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,245G-9,245G-9,235G-9,235G-9,235G-9,245G-9,25G-9,26G-9,255G-9,26G-9,265G-9,265G-9,27G-9,275G | 11,73 | 8,1 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 609,73 | 603,41G | 685,22 | 409,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 110,42 G | 110,47G-0,47G-0,46G-0,47G-0,49G-0,49G-0,52G-0,52G-0,52G-0,51G-0,51G-0,51G-0,52G-0,52G-0,51G-0,51G-0,51G-0,51G-0,5G-0,53G-0,56G-0,55G-0,57G-0,57G-0,6G-0,61G | 112,25 | 89,21 |
| 1 | Th. | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 255,85 G | 256,04G-6,07G-6,07G-6,04G-6,1G-6,06G-6,16G-6,13G-6,12G-6,12G-6,13G-6,13G-6,14G-6,14G-6,08G-6,08G-6,07G-6,15G-6,26G-6,37G-5,71G-5,71G-5,88G-6,01G-6G-6,1G | 267,97 | 203,86 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Th. | Euro 0,65 | 06.12.19 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 47,89 G | 47,89G-7,92G-7,92G-7,86G-7,87G-7,87G-7,87G-7,88G-7,88G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,88G-7,87G-7,88G-7,88G-7,88G-7,88G-7,88G | 49,95 | 42,32 |
| 11 | Th. | Euro 0,55 | 06.12.19 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 51,5 G | 51,53G-1,53G-1,53G-1,45G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,47G-1,48G-1,49G-1,49G-1,5G-1,52G-1,52G-1,53G | 54,53 | 43,72 |
| 11 | Th. | Euro 0,5 | 06.12.19 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 51,17 G | 51,22G-1,22G-1,05G-1,05G-1,07G-1,07G-1,08G-1,08G-1,08G-1,08G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,1G-1,13G-1,16G-1,16G-1,31G-1,31G-1,31G-1,34G | 56,35 | 37,82 |
| 11 | Th. | Euro 0,8 | 06.12.19 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 42,7 G | 42,61G-2,61G-2,61G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G | 44,63 | 38,4 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 163,7 G | 163,62G-3,59G-3,47G-3,53G-3,59G-3,59G-3,59G-3,54G-3,47G-3,47G-3,47G-3,47G-3,41G-3,41G-3,47G-3,47G-3,41G-3,47G-3,53G-3,47G-3,47G-3,47G-3,9G-3,9G-3,9G-3,9G | 165,33 | 149,69 |
| 7 | Euro 2,65 | Euro 2,35 | 01.07.20 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 131,66 G | 131,59G-1,57G-1,48G-1,53G-1,57G-1,57G-1,57G-1,53G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,43G-1,48G-1,52G-1,48G-1,48G-1,48G-1,83G-1,83G-1,83G-1,83G | 135,39 | 122,7 |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,51 G | 12,54G-2,53G-2,53G-2,53G-2,52G-2,55G-2,55G-2,45G-2,45G-2,45G-2,46G-2,46G-2,46G-2,46G-2,45G-2,46G-2,45G-2,45G-2,47G-2,47G-2,5G-2,5G-2,51G-2,5G-2,51G | 13,53 | 8,67 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,14 G | 13,2G-3,22G-3,24G-3,24G-3,26G-3,27G-3,28G-3,29G-3,26G-3,26G-3,27G-3,27G-3,28G-3,28G-3,28G-3,28G-3,28G-3,29G-3,24G-3,25G-3,25G-3,23G-3,24G-3,25G-3,26G-3,23G | 13,95 | 9,32 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,94 G | 9,96G-9,95G-9,955G-9,95G-9,945G-9,965G-9,97G-9,895G-9,895G-9,89G-9,895G-9,895G-9,88G-9,88G-9,885G-9,885G-9,9G-9,9G-9,9G-9,9G-9,91G-9,93G-9,93G-9,935G-9,93G-9,93G | 10,81 | 6,98 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 30,71 G | 30,78G-0,75G-0,76G-0,75G-0,73G-0,81G-0,83G-0,83G-0,81G-0,79G-0,81G-0,81G-0,81G-0,81G-0,78G-0,78G-0,82G-0,78G-0,85G-0,86G-0,85G-0,87G-0,98G-1G-0,98G-0,99G | 33 | 20,54 |
| 10 | Th. | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-J.H.UK Abs.Return | 1 | 6,96 G | 6,96G-6,96G-6,96G-6,96G-6,965G-6,96G-6,965G-6,965G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G | 7,05 | 6,66 |
| 7 | Th. | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 18,96 G | 19,03G | 20,55 | 12,12 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A1CZNK | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 18,37 G | 18,41G-8,41G-8,36G-8,39G-8,43G-8,45G-8,45G-8,45G-8,45G-8,46G-8,46G-8,48G-8,48G-8,46G-8,46G-8,53G-8,48G-8,48G-8,53G-8,53G-8,57G-8,59G-8,61G-8,59G-8,61G | 19,98 | 12,5 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 49,44 G | 49,56G-9,51G-9,58G-9,62G-9,62G-9,68G-9,72G-9,72G-9,66G-9,66G-9,66G-9,68G-9,73G-9,73G-9,73G-9,73G-9,78G-9,78G-9,7G-9,75G-9,8G-9,75G-9,85G-9,79G-50,14G-0,19G | 58,82 | 37,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 112,78 G | 113,23G-3,51G-3,61G-3,63G-3,63G-3,64G-3,79G-3,79G-3,79G-3,65G-3,65G-3,65G-3,8G-3,8G-3,8G-3,8G-3,92G-3,92G-3,8G-3,72G-3,79G-3,63G-3,79G-3,79G-3,75G-3,75G | 118,52 | 82,83 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 46,19 G | 46,27G-6,31G-6,25G-6,41G-6,36G-6,46G-6,51G-6,51G-6,47G-6,47G-6,52G-6,52G-6,44G-6,44G-6,54G-6,54G-6,56G-6,56G-6,53G-6,57G-6,57G-6,6G-6,65G-6,67G-6,69G-6,45G | 53,32 | 31,76 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 16,12 G | 16,12G-6,15G-6,05G-6,16G-6,15G-6,17G-6,19G-6,17G-6,16G-6,16G-6,18G-6,17G-6,19G-6,19G-6,21G-6,21G-6,19G-6,21G-6,19G-6,18G-6,2G-6,2G-6,2G-6,18G-6,28G-6,28G | 17,29 | 11,61 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 49,92 G | 50,06G-0,03G-49,98G-50,02G-0,13G-0,13G-0,13G-0,09G-0,07G-0,1G-0,1G-0,12G-0,12G-0,08G-0,08G-0,16G-0,13G-0,23G-0,21G-0,23G-0,33G-0,56G-0,58G-0,56G-0,56G | 55,27 | 30,51 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 50,85 G | 51,06G-1,06G-1,12G-1,44G-1,48G-1,78G-1,9G-1,86G-1,89G-1,91G-1,84G-1,86G-1,86G-1,86G-1,69G-1,69G-1,69G-1,68G-1,64G-1,65G-1,68G-1,69G-1,43G-1,47G-1,44G-1,46G | 64,6 | 36,07 |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 12,64 G | 12,55G | 18,52 | 7,91 |
| 10 | Th. | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,88 G | 14,92G-4,92G-4,92G-4,92G-4,94G-4,96G-4,96G-4,96G-4,94G-4,94G-4,96G-4,94G-4,96G-4,96G-4,94G-4,94G-4,96G-4,98G-4,96G-4,98G-4,98G-5,01G-5,04G-5,04G-5,04G-5,04G | 16,24 | 10,42 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,91 G | 15,96G-5,99G-6,02G-6,04G-6,03G-6,06G-6,06G-6,08G-5,99G-6G-6,02G-6,02G-6,03G-6,03G-6,04G-6,04G-5,98G-6G-5,96G-5,97G-5,98G-5,96G-5,97G-5,97G-5,95G | 16,86 | 11,17 |
| 10 | Th. | Th. | | | A0DME2 | LU0200081056 | Jan.Hend.-J.H.Latin American | 1 | 11,67 G | 11,58G | 17,25 | 7,38 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,2 G | 11,22G-1,22G-1,19G-1,22G-1,22G-1,25G-1,25G-1,26G-1,23G-1,23G-1,25G-1,25G-1,27G-1,27G-1,25G-1,25G-1,26G-1,26G-1,26G-1,27G-1,27G-1,28G-1,28G-1,29G-1,29G-1,3G | 12,24 | 7,79 |
| 10 | Th. | Th. | | | A0DNE3 | LU0200081304 | Jan.Hend.-J.H.Latin American | 1 | 8,71 G | 8,76G-8,75G-8,775G-8,785G-8,785G-8,815G-8,815G-8,76G-8,755G-8,755G-8,755G-8,755G-8,705G-8,705G-8,715G-8,715G-8,73G-8,72G-8,69G-8,67G-8,615G-8,58G-8,575G-8,565G-8,565G-8,545G | 12,97 | 5,54 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 6,87 G | 6,88G-6,88G-6,875G-6,88G-6,875G-6,895G-6,89G-6,835G-6,835G-6,835G-6,835G-6,835G-6,835G-6,835G-6,83G-6,83G-6,84G-6,83G-6,845G-6,845G-6,86G-6,86G-6,865G-6,86G-6,865G | 7,59 | 4,81 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 20,25 G | 20,29G-0,31G-0,31G-0,33G-0,33G-0,33G-0,34G-0,45G-0,45G-0,45G-0,45G-0,45G-0,47G-0,47G-0,47G-0,47G-0,5G-0,5G-0,47G-0,5G-0,5G-0,5G-0,5G-0,54G-0,54G-0,53G | 20,97 | 14,26 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 14,45 G | 14,47G-4,46G-4,46G-4,49G-4,47G-4,5G-4,51G-4,41G-4,41G-4,4G-4,41G-4,41G-4,42G-4,42G-4,44G-4,44G-4,44G-4,43G-4,45G-4,45G-4,45G-4,47G-4,49G-4,62G-4,49G-4,49G | 16,3 | 8,63 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return | 1 | 3,44 G | 3,441G-3,441G-3,444G-3,444G-3,444G-3,445G-3,448G-3,445G-3,445G-3,448G-3,448G-3,449G-3,449G-3,449G-3,452G-3,452G-3,449G-3,452G-3,452G-3,461G-3,461G-3,458G-3,455G-3,459G-3,459G-3,459G | 3,74 | 3,17 |
| 7 | US$ 0,59 | US$ 0,34 | 02.01.20 | | A0DPM2 | LU0209137206 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 16,07 G | 16,08G-6,08G-6,08G-6,11G-6,11G-6,12G-6,12G-6,13G-6,13G-6,12G-6,12G-6,12G-6,13G-6,13G-6,13G-6,15G-6,04G-6,02G-6,02G-6,02G-6,02G-6,02G-6,03G-6,05G-6,05G | 20,5 | 11,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | Th. | Th. | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 20,37 G | 20,4G-0,4G-0,4G-0,41G-0,41G-0,43G-0,43G-0,44G-0,44G-0,46G-0,46G-0,45G-0,45G-0,45G-0,46G-0,46G-0,46G-0,36G-0,33G-0,34G-0,31G-0,34G-0,34G-0,33G-0,36G-0,36G | 25,75 | 14,39 |
| 7 | Th. | Euro 0,26 | 01.07.19 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 27,17 G | 27,28G-7,29G-7,19G-7,28G-7,21G-7,3G-7,34G-7,34G-7,28G-7,31G-7,28G-7,31G-7,27G-7,27G-7,3G-7,3G-7,33G-7,3G-7,36G-7,36G-7,36G-7,43G-7,55G-7,55G-7,55G-7,56G | 29,3 | 18,39 |
| 10 | Th. | Euro 0,08 | 01.10.19 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,62 G | 9,6G-9,625G-9,635G-9,635G-9,665G-9,665G-9,675G-9,625G-9,635G-9,645G-9,645G-9,65G-9,65G-9,66G-9,66G-9,705G-9,68G-9,655G-9,7G-9,64G-9,7G-9,685G-9,685G-9,7G-9,7G | 10,5 | 6,7 |
| 10 | Th. | Euro 0,17 | 01.10.19 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 13,53 G | 13,5G-3,51G-3,53G-3,54G-3,56G-3,58G-3,59G-3,5G-3,5G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,52G-3,53G-3,53G-3,53G-3,55G-3,57G-3,56G-3,57G-3,57G-3,57G | 15,23 | 8,07 |
| 7 | Th. | Th. | | | A0LA52 | LU0264598342 | Jan.Hend.Hor.-JHH Pan.European | 1 | 15,05 G | 15,06G | 15,34 | 13,21 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 15,93 G | 15,94G-5,94G-5,91G-5,92G-5,92G-5,92G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,95G-5,95G-5,95G-5,94G-5,95G-5,95G-6,01G-6,01G-6,05G-6,05G | 16,25 | 14,15 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 15,99 G | 16G-6G-6G-5,99G-5,99G-6G-6G-6,01G-6,01G-6,01G-6G-6G-6,01G-6,01G-6,01G-6,01G-6,01G-6,02G-6,02G-6,01G-6,01G-6,02G-6,02G-6,04G-6,04G-6,11G-6,11G | 16,32 | 13,95 |
| 7 | US$ 0,89 | US$ 0,43 | 02.01.20 | | A0LA7Q | LU0264605907 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 7,48 G | 7,47G-7,47G-7,465G-7,465G-7,475G-7,475G-7,48G-7,48G-7,485G-7,485G-7,485G-7,485G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,495G-7,485G-7,49G-7,49G-7,49G-7,49G-7,49G-7,46G-7,46G | 9,34 | 6,27 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 16,89 G | 16,8G-6,8G-6,8G-6,81G-6,81G-6,82G-6,82G-6,84G-6,84G-6,84G-6,85G-6,85G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,87G-6,87G-6,86G-6,86G-6,87G-6,87G-6,88G-6,86G | 20,18 | 13,55 |
| 7 | Th. | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 15,83 G | 15,84G-5,84G-5,84G-5,86G-5,84G-5,86G-5,86G-5,87G-5,87G-5,85G-5,87G-5,85G-5,87G-5,87G-5,89G-5,89G-5,9G-5,82G-5,82G-5,8G-5,8G-5,79G-5,79G-5,8G-5,86G-5,86G | 19,31 | 11,58 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 21,51 G | 21,46G-1,46G-1,47G-1,48G-1,48G-1,5G-1,49G-1,51G-1,51G-1,5G-1,51G-1,49G-1,51G-1,51G-1,54G-1,54G-1,57G-1,49G-1,55G-1,53G-1,52G-1,54G-1,57G-1,57G-1,43G-1,43G | 21,62 | 15,39 |
| | | | | | | | Horizons ETFs Management (Canada) Inc. | | | | | |
| 1 | kann.$1,11 | kann.$0,46 | 30.03.20 | | A2DTQB | CA44054J1012 | Horiz.Marij.Life Scien.Ind.ETF | 1 | 4,15 G | 4,1965G-4,1995G-4,191G-4,1935G-4,1965G-4,1965G-4,1965G-4,1965G-4,1965G-4,1965G-4,1965G-4,199G-4,202G-4,202G-4,205G-4,205G-4,205G-4,1595G-4,158G-4,1485G-4,142G-4,135G-4,1445G-4,1395G-4,1505G-4,1535G | 6,99 | 2,88 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US$ 2,07 | US$ 1,57 | 08.07.20 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 126,46 G | 124,13G-4,17G-4,29G-4,35G-4,39G-4,57G-4,52G-4,56G-4,56G-4,53G-4,53G-4,53G-4,57G-4,57G-4,68G-4,68G-4,26G-4,58G-4,72G-4,68G-4,68G-4,85G-4,84G-4,81G-4,74G-4,79G | 127,88 | 92,13 |
| 4 | US$ 0,59 | US$ 0,62 | 08.07.20 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 30,37 G | 30,24G-0,27G-0,28G-0,25G-0,28G-0,28G-0,31G-0,31G-0,27G-0,3G-0,3G-0,31G-0,31G-0,31G-0,32G-0,32G-0,32G-0,36G-0,34G-0,31G-0,32G-0,36G-0,41G-0,41G-0,43G-0,43G | 37,16 | 22,89 |
| 4 | US$ 0,43 | US$ 0,46 | 08.07.20 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 41,53 G | 41,28G-1,31G-1,33G-1,21G-1,21G-1,27G-1,27G-1,29G-1,21G-1,21G-1,21G-1,23G-1,33G-1,33G-1,33G-1,33G-1,38G-1,44G-1,44G-1,48G-1,32G-1,32G-1,51G-1,56G-1,58G-1,58G | 49,93 | 29,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US$ 0,16 | US$ 0,13 | 08.07.20 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,43 G | 12,42G-2,35G-2,39G-2,39G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,4G-2,4G-2,42G-2,42G-2,4G-2,38G-2,38G-2,38G-2,37G-2,38G-2,37G-2,38G-2,37G-2,35G | 13,18 | 12,06 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 137,63 G | 137,91G-7,91G-8,05G-7,93G-8,07G-8,54G-8,92G-8,94G-8,96G-9,15G-8,95G-8,95G-9,12G-9,12G-8,98G-8,98G-9,13G-9,16G-9,16G-8,68G-8,84G-8,98G-8,99G-8,83G-8,73G-8,73G | 174,11 | 94,43 |
| 1 | | | | | A2PXVM | IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity | 1 | 11,34 G | 10,808G | 11,48 | 10,73 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 11,03 G | 10,532G | 11,03 | 10,27 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 15,51 G | 15,502G | 15,51 | 14,53 |
| 4 | US$ 0,03 | US$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 113,35 G | 111,8G-2,71G-2,84G-2,96G-3,07G-3,07G-2,95G-3,06G-3,06G-2,97G-2,97G-2,97G-3,23G-3,23G-3,23G-3,23G-3,37G-3,24G-3,08G-3,13G-3,13G-3,27G-3,42G-3,42G-3,27G-3,27G | 115,35 | 80,57 |
| 4 | Th. | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,12 G | 14,09G-4,09G-4,09G-4,11G-4,09G-4,09G-4,08G-4,1G-4,1G-4,08G-4,08G-4,09G-4,12G-4,12G-4,12G-4,12G-4,14G-4,08G-4,08G-4,1G-4,08G-4,08G-4,09G-4,09G-4,08G-4,08G | 15,34 | 12,46 |
| 4 | Th. | Th. | | | A1JL1R | LU0654082790 | HSBC GIF-China Cons.Opportun. | 1 | 16,85 G | 16,89G-6,89G-6,9G-6,9G-6,9G-6,9G-6,93G-6,93G-6,91G-6,91G-6,91G-6,91G-6,92G-6,92G-6,94G-6,94G-6,96G-6,96G-6,93G-6,94G-6,96G-6,96G-6,99G-7,01G-6,99G-7,01G | 18,53 | 12,03 |
| 4 | Yen 20,22 | Yen 21,69 | 08.07.20 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,19 G | 9,185G-9,19G-9,195G-9,205G-9,195G-9,22G-9,23G-9,22G-9,215G-9,215G-9,225G-9,215G-9,225G-9,225G-9,225G-9,225G-9,23G-9,22G-9,22G-9,23G-9,23G-9,24G-9,245G-9,23G-9,24G-9,235G | 11,17 | 7,6 |
| 4 | US$ 0,1 | US$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 57,84 G | 58,39G-8,53G-8,53G-8,56G-8,56G-8,59G-8,59G-8,67G-8,63G-8,63G-8,63G-8,66G-8,66G-8,66G-8,66G-8,66G-8,72G-8,69G-8,66G-8,68G-8,68G-8,72G-8,73G-8,74G-8,71G-8,71G | 60,96 | 39,87 |
| 4 | Euro 0,97 | Euro 0,88 | 08.07.20 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 32,65 G | 32,63G-2,67G-2,6G-2,63G-2,63G-2,72G-2,73G-2,73G-2,66G-2,66G-2,72G-2,72G-2,73G-2,73G-2,73G-2,73G-2,75G-2,84G-2,77G-2,77G-2,76G-2,89G-2,89G-2,94G-2,94G-2,95G | 41,18 | 23,43 |
| 1 | £ 0,57 | £ 0,12 | 23.04.20 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 18,14 G | 18,13G-8,52G-8,55G-8,55G-8,61G-8,58G-8,56G-8,58G-8,63G-8,62G-8,64G-8,65G-8,65G-8,64G-8,64G-8,68G-8,64G-8,68G-8,7G-8,71G-8,3G-8,3G-8,31G-8,31G-8,31G | 24,76 | 12,44 |
| 4 | US$ 0,78 | US$ 0,78 | 08.07.20 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 15,38 G | 15,4G-5,39G-5,34G-5,34G-5,32G-5,32G-5,33G-5,33G-5,33G-5,32G-5,32G-5,32G-5,33G-5,33G-5,36G-5,36G-5,39G-5,35G-5,32G-5,34G-5,32G-5,34G-5,33G-5,36G-5,34G-5,32G | 18,05 | 13,23 |
| 4 | Th. | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | 22,63 G | 22,78G | 28,93 | 16,05 |
| 4 | US$ 0,39 | US$ 0,48 | 08.07.20 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 19,77 G | 19,9G-9,88G-9,89G-9,89G-9,89G-9,91G-9,91G-9,94G-9,9G-9,92G-9,92G-9,93G-9,93G-9,93G-9,93G-9,95G-9,92G-9,92G-9,88G-9,9G-9,86G-9,85G-9,85G-9,82G-9,82G | 25,95 | 14,39 |
| 4 | Th. | Th. | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 11,57 G | 11,72G-1,72G-1,74G-1,74G-1,75G-1,77G-1,77G-1,79G-1,77G-1,75G-1,77G-1,77G-1,78G-1,78G-1,76G-1,76G-1,76G-1,77G-1,75G-1,75G-1,75G-1,73G-1,74G-1,72G-1,72G-1,72G | 12,38 | 8,38 |
| 4 | US$ 0,15 | US$ 0,13 | 08.07.20 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 9,99 G | 10,1G-0,1G-0,1G-0,11G-0,12G-0,14G-0,14G-0,16G-0,14G-0,14G-0,13G-0,13G-0,15G-0,15G-0,13G-0,13G-0,15G-0,14G-0,12G-0,12G-0,12G-0,1G-0,12G-0,1G-0,1G-0,1G | 10,8 | 7,3 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 41,1 G | 40,79G-0,75G-0,67G-0,7G-0,67G-0,78G-0,79G-0,8G-0,76G-0,75G-0,77G-0,77G-0,77G-0,77G-0,73G-0,73G-0,79G-0,74G-0,74G-0,82G-0,82G-0,92G-0,92G-0,94G-0,92G-0,94G | 50 | 29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Yen 16,76 | Yen 18,28 | 08.07.20 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 8,77 G | 8,765G-8,78G-8,725G-8,78G-8,79G-8,795G-8,795G-8,795G-8,79G-8,79G-8,795G-8,795G-8,8G-8,8G-8,76G-8,76G-8,805G-8,815G-8,8G-8,8G-8,815G-8,81G-8,82G-8,82G-8,805G-8,81G | 10,63 | 7,32 |
| 4 | Euro 0,78 | Euro 0,7 | 08.07.20 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 33,1 G | 33,18G-3,14G-3,1G-3,11G-3,08G-3,17G-3,18G-3,19G-3,15G-3,15G-3,16G-3,16G-3,16G-3,16G-3,13G-3,13G-3,17G-3,13G-3,2G-3,2G-3,2G-3,27G-3,29G-3,3G-3,29G-3,3G | 41,52 | 23,68 |
| 4 | US$ 1,46 | US$ 0,96 | 08.07.20 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 128,39 G | 125,58G-5,62G-5,62G-5,62G-5,56G-5,56G-5,78G-5,82G-5,54G-5,84G-5,84G-5,84G-5,84G-5,84G-5,86G-5,86G-5,82G-5,86G-5,57G-5,68G-5,63G-5,91G-5,91G-5,91G-5,91G | 128,97 | 93,3 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 64,03 G | 64,03G-4,08G-4,02G-4,17G-4,17G-4,34G-4,43G-4,22G-4,22G-4,22G-4,22G-4,27G-4,34G-4,34G-4,41G-4,41G-4,34G-4,27G-4,27G-4,34G-4,41G-4,4G-4,45G-4,37G-4,37G-4,37G | 76,31 | 52,04 |
| 4 | US$ 0,32 | US$ 0,34 | 08.07.20 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 39,78 G | 39,5G-9,53G-9,66G-9,73G-9,68G-9,75G-9,79G-9,8G-9,69G-9,78G-9,78G-9,78G-9,79G-9,79G-9,88G-9,88G-9,86G-9,73G-9,78G-9,78G-9,82G-9,9G-9,95G-9,96G-9,96G | 47,86 | 28,37 |
| 4 | US$ 0,2 | US$ 0,16 | 08.07.20 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,83 G | 9,825G | 10,58 | 9,51 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 65,5 G | 66,12G-6,15G-6,27G-6,34G-6,3G-6,38G-6,39G-6,46G-6,39G-6,38G-6,4G-6,4G-6,42G-6,42G-6,49G-6,49G-6,6G-6,53G-6,45G-6,43G-6,43G-6,49G-6,46G-6,48G-6,41G-6,41G | 68,59 | 45,08 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 122,78 G | 122,26G-2,26G-2,26G-2,41G-2,27G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,75G-2,75G-2,75G-2,75G-2,89G-2,76G-2,55G-2,6G-2,6G-2,76G-2,91G-2,91G-2,76G-2,76G | 126,37 | 87,22 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 16,3 G | 16,51G-6,52G-6,55G-6,57G-6,57G-6,6G-6,6G-6,62G-6,59G-6,59G-6,6G-6,58G-6,6G-6,6G-6,58G-6,58G-6,58G-6,6G-6,56G-6,55G-6,57G-6,52G-6,52G-6,52G-6,53G | 17,42 | 11,77 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 154,14 G | 151,27G-1,31G-1,31G-1,41G-1,36G-1,87G-1,87G-1,87G-1,87G-1,91G-1,91G-1,91G-1,91G-1,91G-1,93G-1,93G-2,14G-2,04G-1,86G-1,83G-1,77G-1,88G-1,92G-1,92G-1,92G-1,92G | 155,55 | 111,32 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 140,14 G | 140,5G-0,5G-0,64G-0,67G-0,94G-0,94G-1,54G-1,7G-1,42G-1,42G-1,51G-1,52G-1,8G-1,8G-1,67G-1,67G-1,84G-1,76G-1,76G-1,36G-1,54G-1,71G-1,44G-1,44G-1,32G-1,25G | 176,93 | 95,32 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 36,85 G | 36,6G-6,6G-6,6G-6,53G-6,53G-6,65G-6,65G-6,54G-6,63G-6,63G-6,63G-6,63G-6,63G-6,72G-6,72G-6,72G-6,72G-6,71G-6,56G-6,68G-6,65G-6,73G-6,83G-6,83G-6,85G-6,81G | 43,94 | 26,06 |
| 4 | Th. | Th. | | | 120169 | LU0164941436 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 33,54 G | 33,51G-3,54G-3,54G-3,51G-3,54G-3,54G-3,58G-3,58G-3,53G-3,53G-3,57G-3,57G-3,59G-3,59G-3,67G-3,67G-3,67G-3,66G-3,57G-3,66G-3,66G-3,68G-3,74G-3,75G-3,79G-3,79G | 40,35 | 24,89 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,47 G | 15,46G-5,46G-5,42G-5,42G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,44G-5,44G-5,44G-5,44G-5,46G-5,41G-5,41G-5,41G-5,39G-5,41G-5,39G-5,41G-5,39G-5,38G | 16,41 | 14,88 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 32,25 G | 32,27G-2,32G-2,26G-2,31G-2,25G-2,25G-2,26G-2,26G-2,25G-2,24G-2,24G-2,24G-2,25G-2,25G-2,24G-2,24G-2,24G-2,24G-2,23G-2,33G-2,28G-2,31G-2,33G-2,43G-2,39G-2,43G | 36,04 | 21,12 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 70,67 G | 70,84G-0,81G-0,8G-0,83G-0,8G-0,96G-1,03G-1,03G-0,97G-0,97G-1,03G-1,67G-1,67G-1,67G-0,91G-0,91G-0,98G-0,88G-1,02G-1,03G-1,06G-1,27G-1,27G-1,31G-1,27G-1,27G | 88,69 | 49,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 67,12 G | 67,17G-7,17G-7,21G-7,42G-7,47G-7,47G-7,47G-7,47G-7,37G-7,46G-7,46G-7,48G-7,48G-7,48G-7,51G-7,51G-7,38G-7,47G-7,47G-7,77G-7,84G-7,84G-7,94G-7,94G | 84,51 | 46,58 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 36,39 G | 36,47G-6,45G-6,39G-6,43G-6,4G-6,49G-6,49G-6,51G-6,48G-6,46G-6,49G-6,49G-6,49G-6,49G-6,46G-6,46G-6,49G-6,46G-6,47G-6,53G-6,53G-6,61G-6,61G-6,63G-6,61G-6,61G | 44,64 | 25,24 |
| 4 | Euro 0,59 | Euro 0,61 | 08.07.20 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 30,69 G | 30,76G-0,74G-0,69G-0,72G-0,7G-0,78G-0,78G-0,79G-0,76G-0,75G-0,78G-0,77G-0,77G-0,77G-0,74G-0,74G-0,78G-0,74G-0,76G-0,81G-0,8G-0,82G-0,88G-0,89G-0,87G-0,88G | 38,39 | 21,36 |
| 4 | Th. | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Equity | nur Kasse | 41,25 G | 40,98G | 49,91 | 30,55 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,54 G | 16,5G-6,52G-6,52G-6,51G-6,48G-6,5G-6,49G-6,49G-6,49G-6,48G-6,49G-6,49G-6,49G-6,49G-6,49G-6,55G-6,55G-6,54G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G | 17,41 | 16,06 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 33,59 G | 33,5G-3,48G-3,48G-3,49G-3,48G-3,49G-3,48G-3,5G-3,5G-3,48G-3,49G-3,5G-3,5G-3,5G-3,51G-3,51G-3,55G-3,5G-3,48G-3,47G-3,48G-3,48G-3,46G-3,47G-3,43G-3,43G | 37,97 | 27,6 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 27,91 G | 27,88G-7,91G-7,91G-7,88G-7,88G-7,88G-7,88G-7,88G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G | 28,1 | 24,87 |
| 4 | Euro 0,07 | Euro 0,05 | 08.07.20 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 18,16 G | 18,17G-8,15G-8,14G-8,13G-8,13G-8,13G-8,12G-8,13G-8,13G-8,13G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,11G-8,12G-8,13G-8,13G-8,13G-8,13G | 18,35 | 16,31 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 44,31 G | 44,33G-4,33G-4,33G-4,28G-4,28G-4,28G-4,29G-4,29G-4,28G-4,29G-4,28G-4,28G-4,29G-4,29G-4,28G-4,28G-4,28G-4,28G-4,29G-4,3G-4,3G-4,31G-4,32G-4,32G-4,32G-4,33G | 44,97 | 36,75 |
| 4 | Euro 0,55 | Euro 0,44 | 08.07.20 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,59 G | 22,51G-2,57G-2,51G-2,51G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,51G-2,51G-2,51G-2,51G | 23,32 | 19,39 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 28,91 G | 28,85G-8,88G-8,8G-8,8G-8,81G-8,82G-8,82G-8,81G-8,8G-8,8G-8,81G-8,81G-8,8G-8,8G-8,81G-8,81G-8,8G-8,82G-8,81G-8,81G-8,81G-8,81G-8,81G-8,82G-8,82G-8,82G-8,82G | 29,24 | 27,06 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 21,05 G | 21G-1,03G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,97G-0,98G-0,98G-0,97G-0,97G-0,98G-0,98G-0,99G-0,99G-0,99G | 21,33 | 19,72 |
| 4 | Th. | Th. | | | A0M9CC | LU0309123817 | HSBC GIF - Emerging Wealth | 1 | 10,88 G | 10,89G-0,89G-0,89G-0,9G-0,9G-0,9G-0,91G-0,91G-0,9G-0,9G-0,91G-0,91G-0,91G-0,91G-0,92G-0,92G-0,94G-0,94G-0,9G-0,92G-0,94G-0,94G-0,98G-0,98G-0,96G-0,96G | 12,13 | 7,85 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 6,12 G | 6,125G-6,12G-6,12G-6,125G-6,095G-6,12G-6,125G-6,1G-6,095G-6,085G-6,105G-6,105G-6,12G-6,12G-6,12G-6,12G-6,12G-6,105G-6,125G-6,155G-6,155G-6,145G-6,145G-6,155G-6,15G-6,15G | 8,09 | 4,16 |
| 4 | US$ 0,21 | US$ 0,3 | 08.07.20 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | 5,04 G | 5,075G-5,075G-5,055G-5,055G-5,03G-5,05G-5,045G-5,03G-5,03G-5,035G-5,035G-5,04G-5,055G-5,055G-5,055G-5,055G-5,055G-5,045G-5,055G-5,085G-5,085G-5,075G-5,075G-5,085G-5,075G-5,075G | 7 | 3,62 |
| 4 | Th. | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 13,71 G | 13,93G-3,93G-3,93G-3,93G-3,92G-3,94G-3,92G-3,94G-3,92G-3,92G-3,93G-3,93G-3,88G-3,88G-3,91G-3,91G-3,91G-3,82G-3,82G-3,82G-3,76G-3,72G-3,68G-3,7G-3,66G-3,64G | 19,24 | 13,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 10,96 G | 10,96G-0,96G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G-0,97G-0,97G-0,96G-0,96G-0,96G-0,96G-0,95G-0,95G | 12,51 | 10,27 |
| 4 | US$ 0,23 | US$ 0,27 | 08.07.20 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,72 G | 7,71G-7,71G-7,71G-7,72G-7,71G-7,71G-7,71G-7,71G-7,715G-7,715G-7,705G-7,705G-7,71G-7,71G-7,71G-7,725G-7,725G-7,735G-7,705G-7,705G-7,715G-7,705G-7,705G-7,71G-7,71G-7,705G-7,705G | 9,07 | 7,48 |
| 4 | US$ 0,27 | US$ 0,32 | 08.07.20 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 13,69 G | 13,79G | 17,88 | 9,92 |
| 4 | Th. | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 15,52 G | 15,64G | 19,86 | 11,03 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 22,14 G | 22,25G-2,28G-2,31G-2,31G-2,31G-2,32G-2,33G-2,33G-2,34G-2,34G-2,34G-2,34G-2,35G-2,35G-2,35G-2,35G-2,34G-2,34G-2,35G-2,35G-2,37G-2,37G-2,38G-2,38G-2,41G-2,41G | 22,41 | 14,07 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 20,51 G | 20,72G-0,72G-0,75G-0,74G-0,77G-0,77G-0,78G-0,78G-0,79G-0,79G-0,82G-0,82G-0,82G-0,82G-0,76G-0,76G-0,76G-0,76G-0,78G-0,78G-0,8G-0,8G-0,81G-0,81G-0,82G-0,82G | 20,82 | 13,14 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 24,17 G | 24,22G-4,25G-4,28G-4,28G-4,28G-4,31G-4,31G-4,33G-4,33G-4,31G-4,31G-4,33G-4,33G-4,33G-4,34G-4,34G-4,37G-4,32G-4,32G-4,31G-4,31G-4,31G-4,28G-4,28G-4,26G-4,26G | 26,32 | 18,17 |
| 4 | US$ 0,27 | US$ 0,2 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 17,31 G | 17,35G-7,35G-7,38G-7,39G-7,39G-7,41G-7,43G-7,43G-7,41G-7,41G-7,43G-7,41G-7,43G-7,43G-7,45G-7,45G-7,48G-7,43G-7,41G-7,41G-7,41G-7,37G-7,41G-7,39G-7,37G-7,37G | 19,06 | 13,14 |
| 4 | US$ 0,38 | US$ 0,31 | 08.07.20 | | A0DNSL | LU0196696701 | HSBC GIF-Brazil Equity | 1 | 11,4 G | 11,4G | 20,94 | 9,18 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 16 G | 15,94G-5,99G-6G-6,04G-5,98G-6,03G-6,03G-6,04G-6,02G-6,02G-6,03G-6,05G-6,05G-6,05G-6,04G-6,04G-6,04G-6,04G-6,04G-6,02G-6,02G-6,04G-6,04G-6,04G-6,04G-6,04G-6,03G-6,03G | 20,33 | 12,29 |
| 4 | US$ 0,1 | US$ 0,12 | 08.07.20 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 12,81 G | 12,77G | 16,35 | 9,82 |
| 4 | Th. | Th. | | | A0DJ0P | LU0196696453 | HSBC GIF-Brazil Equity | 1 | 13 G | 13,06G | 23,28 | 10,11 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | | 15,27G | 23,27 | 14 |
| 4 | Euro 0,19 | Euro 0,09 | 08.07.20 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 11,31 G | 10,94G | 16,71 | 10 |
| 4 | US$ 0,15 | US$ 0,11 | 08.07.20 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 14,61 G | 14,79G-4,8G-4,82G-4,77G-4,83G-4,85G-4,87G-4,87G-4,78G-4,86G-4,85G-4,87G-4,87G-4,87G-4,86G-4,86G-4,86G-4,87G-4,83G-4,82G-4,81G-4,81G-4,79G-4,79G-4,79G-4,79G | 15,7 | 10,61 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 247,47 G | 247,82G-7,83G-7,76G-7,83G-7,86G-7,83G-7,94G-7,9G-7,89G-7,89G-7,89G-7,88G-7,9G-7,9G-7,83G-7,83G-7,86G-8,08G-8,14G-8,23G-8,47G-6,81G-7,04G-7,29G-7,35G-7,41G | 272,2 | 175 |
| 1 | | Euro 0,05 | 27.04.20 | | A2N84J | LI0443398271 | CANSOUL Fds-Hanf Aktien Global | 1 | 4,3 G | 4,308G | 5,67 | 3,16 |
| | | | | | | | iM Global Partner Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster-Sustainable Europe | 1 | 455,76 G | 456,47G-6,14G-5,87G-6,44G-7,28G-7,82G-7,93G-7,88G-7,63G-7,77G-7,85G-7,93G-7,88G-7,88G-7,85G-7,85G-8,23G-8,64G-7,85G-8,61G-8,8G-8,88G-9,75G-9,99G-60,1G-0,13G | 477,51 | 317,45 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 275,22 G | 275,46G-5,05G-5,02G-5,17G-5,17G-5,18G-5,18G-5,19G-5,17G-4,91G-5,19G-5,21G-4,91G-4,91G-5,21G-5,21G-5,19G-5,22G-5,22G-5,18G-5,15G-5,17G-5,14G-5,14G-5,14G-5,14G | 280,53 | 256,95 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-GL DIVERSIFIED INCOME | 1 | 319,79 G | 319,82G-9,61G-9,72G-9,8G-9,9G-9,81G-20,01G-19,96G-9,96G-9,96G-9,91G-9,96G-9,96G-9,96G-9,88G-9,88G-9,88G-9,97G-20,01G-0,06G-0,11G-0,11G-0,21G-0,18G-0,24G-0,27G | 320,27 | 266,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iM Global Partner Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster-Sustainable Europe | 1 | 324,14 G | 325,15G-4,77G-4,77G-4,79G-4,79G-4,8G-4,8G-4,81G-4,81G-4,82G-4,82G-5,3G-5,3G-5,3G-5,32G-5,32G-5,32G-6,96G-6,96G-6,96G-6,97G-6,97G-6,98G-6,98G-6,99G-6,99G | 340,23 | 228,9 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 37,59 G | 37,68G-7,64G-7,65G-7,64G-7,63G-7,72G-7,73G-7,73G-7,7G-7,69G-7,72G-7,71G-7,71G-7,71G-7,67G-7,67G-7,72G-7,68G-7,69G-7,77G-7,76G-7,84G-7,85G-7,87G-7,85G-7,85G | 44,75 | 25,19 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 274,86 G | 274,8G-4,78G-4,71G-4,74G-4,78G-4,78G-4,78G-4,76G-4,69G-4,7G-4,72G-4,71G-4,71G-4,71G-4,68G-4,68G-4,67G-4,71G-4,72G-4,71G-4,71G-4,72G-4,74G-4,74G-4,74G-4,74G | 281,73 | 241,24 |
| | | | | | | | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | | | | | |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | IP F. - White | 1 | 12,91 G | 12,85G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,92G-2,92G-2,92G-2,92G | 13,02 | 10,99 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 1 | Euro 2,55 | Euro 1 | 18.05.20 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 55,65 G | 55,79G-5,8G-5,71G-5,8G-5,87G-5,92G-5,99G-5,93G-5,93G-5,89G-5,89G-5,89G-5,81G-5,81G-5,94G-5,94G-5,93G-5,99G-5,99G-5,84G-5,84G-5,99G-5,99G-6,05G-6,05G-6,07G | 63,82 | 39,64 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 115,54 G | 115,73G-5,8G-5,97G-5,68G-5,5G-5,5G-5,73G-5,73G-5,75G-5,54G-5,76G-5,76G-5,77G-5,77G-5,77G-5,77G-5,78G-5,57G-5,57G-5,39G-5,39G-5,39G-5,38G-5,38G-5,46G-5,46G | 126,5 | 104,63 |
| 10 | Th. | Euro 0,3 | 22.11.19 | | 793988 | DE0007939886 | apo Rendite Plus INKA | 1 | 45,1 G | 45,11G-5,11G-5,09G-5,09G-5,11G-5,11G-5,11G-5,11G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,16G-5,09G-5,09G-5,09G | 46,3 | 40,06 |
| 10 | Th. | Euro 0,55 | 15.11.19 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 63,1 G | 62,79G-2,79G-2,75G-2,75G-2,79G-2,79G-2,8G-2,79G-2,75G-2,77G-2,78G-2,78G-2,77G-2,77G-2,77G-2,77G-2,76G-2,79G-2,79G-2,77G-2,78G-2,78G-2,79G-2,79G-2,79G-2,95G | 63,55 | 58,28 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 223,22 G | 223,57G-3,57G-3,8G-4,01G-3,72G-4,76G-4,76G-4,78G-4,53G-4,53G-4,66G-4,43G-4,43G-4,43G-4,43G-4,93G-4,51G-4,14G-4,63G-4,03G-4,12G-4,9G-4,9G-5,17G-5,17G-5,15G | 238,68 | 138,35 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 54,16 G | 54,16G-4,14G-4,11G-4,14G-4,17G-4,14G-4,18G-4,18G-4,17G-4,16G-4,17G-4,17G-4,18G-4,18G-4,16G-4,16G-4,18G-4,2G-4,16G-4,19G-4,19G-4,2G-4,23G-4,24G-4,23G-4,23G | 59,52 | 49,62 |
| 10 | Th. | Euro 0,15 | 22.11.19 | | 532422 | DE0005324222 | apo Vario Zins Plus | 1 | 50,75 G | 50,72G-0,79G-0,78G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 51,32 | 49,11 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 65,59 G | 65,66G-5,64G-5,64G-5,65G-5,66G-5,65G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,68G-5,69G-5,68G-5,69G-5,69G-5,69G-5,72G-5,72G-5,72G-5,73G | 67,06 | 58,98 |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 63,9 G | 63,94G-3,94G-3,95G-3,94G-3,95G-3,95G-3,96G-3,96G-3,96G-3,95G-3,95G-3,96G-3,96G-3,96G-3,95G-3,95G-3,95G-3,95G-3,97G-3,99G-4G-4,01G-4,02G-4,04G-4,04G-4,05G | 67,24 | 55,06 |
| 1 | Th. | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 58,27 G | 58,35G-8,36G-8,37G-8,36G-8,41G-8,38G-8,43G-8,42G-8,42G-8,41G-8,41G-8,42G-8,42G-8,42G-8,38G-8,38G-8,38G-8,43G-8,44G-8,48G-8,5G-8,49G-8,55G-8,54G-8,57G-8,58G | 63,54 | 45,61 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 63,88 G | 63,89G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G | 65,25 | 58,34 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 12 | Th. | Euro 0,29 | 10.01.20 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 59,87 G | 59,93G-9,87G-9,92G-60G-59,94G-9,94G-9,98G-60,05G-59,99G-9,99G-9,99G-9,99G-9,99G-9,99G-60,07G-0,07G-0,13G-59,74G-9,74G-9,91G-9,85G-9,85G-9,95G-9,95G-9,88G-9,94G | 61,15 | 46,51 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 131,93 G | 131,68G-1,71G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G | 133,43 | 117,47 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 147,9 G | 147,36G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 152,01 | 122,75 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 56,39 G | 56,33G-6,4G-6,45G-6,52G-6,52G-6,62G-6,62G-6,62G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,57G-6,57G-6,69G-6,69G-6,6G-6,67G-6,67G-6,67G-6,73G-6,73G-6,75G-6,75G | 74,69 | 42,53 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 66,05 G | 65,85G-5,79G-5,72G-5,8G-5,87G-5,93G-5,88G-5,91G-5,87G-5,86G-5,87G-5,87G-5,88G-5,88G-5,83G-5,83G-5,88G-5,93G-5,85G-5,93G-5,93G-5,95G-6,04G-6,05G-6,04G-6,04G | 73,37 | 54,29 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 57,35 G | 57,19G-7,46G-7,46G-7,46G-7,46G-7,48G-7,48G-7,52G-7,52G-7,52G-7,52G-7,52G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,61G-7,61G-7,61G-7,55G-7,55G-7,55G-7,55G | 59,01 | 48,37 |
| 5 | Th. | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 74,83 G | 74,79G-4,89G-4,89G-4,91G-4,91G-4,88G-4,97G-4,97G-5,06G-4,98G-4,98G-5,02G-5,02G-5,02G-4,99G-4,99G-4,99G-5,07G-5,07G-5,22G-5,22G-5,22G-5,28G-5,37G-5,37G-5,35G | 83,78 | 59,7 |
| | | | | | | | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | | | | | |
| 5 | Th. | Euro 1,3 | 02.10.19 | | A12BSB | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND | 1 | 56,39 G | 56,45G-6,55 | 57 | 55,2 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Th. | Th. | | | A12DYR | IE00BRKWGL70 | I.M.-I.S&P 500 UETF | 1 | 27,63 G | 27,58G | 27,63 | 17,61 |
| 12 | Th. | Th. | | | A14MTY | IE00BVGC6751 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 14,14 G | 14,14G-4,45G-4,45G-4,47G-4,48G-4,47G-4,46G-4,47G-4,48G-4,49G-4,5G-4,5G-4,52G-4,52G-4,52G-4,46G-4,48G-4,48G-4,14G-4,14G-4,14G-4,14G-4,14G | 16,37 | 10,54 |
| 12 | Th. | Th. | | | A1JNSW | IE00B4TXPP71 | I.M.-I.LGIM Commod.Comp.UETF | 1 | 49,72 G | 49,74G-50,51G-0,57G-0,56G-0,62G-0,65G-0,6G-0,58G-0,59G-0,57G-0,57G-0,59G-0,59G-0,64G-0,64G-49,8G-50,71G-0,71G-0,76G-0,7G-49,72G-9,72G-9,72G-9,72G-9,72G | 58,64 | 44,39 |
| 1 | | US$ 0,16 | 12.03.20 | | A2PVD0 | IE00BKWD3C98 | Inv.M.II-US Tr.Bd 0-1 Y.U.ETF | 1 | 34,74 G | 34,705G | 36,61 | 33,92 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | I.M.II-I.Q.S.ES.G.E.M.-F.U.ETF | 1 | | 36,85G | 36,85 | 36,85 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | Inv.M.II-US Tr.Bd 0-1 Y.U.ETF | 1 | 40,97 G | 40,98G | 41,02 | 40,92 |
| 1 | US$ 0,67 | US$ 0,32 | 12.03.20 | | A2DX8R | IE00BF51K025 | I.M.II-I.USD Corporate Bd UETF | 1 | 18,97 G | 18,87G | 19,78 | 18,63 |
| 1 | Euro 0,58 | Euro 0,21 | 12.03.20 | | A2JGCE | IE00BFZ11324 | I.M.II-I.USD Fl.Rate Not.UETF | 1 | 18,6 G | 18,59G | 19,22 | 15,85 |
| 1 | Euro 1,16 | Euro 0,54 | 12.03.20 | | A2JK9Y | IE00BFZPF439 | In.M.II-Inv.AT1 Cap.Bd U.ETF | 1 | 20,38 G | 20,3G | 21,35 | 15,15 |
| 12 | US$ 8,47 | US$ 2,12 | 19.12.19 | | A0YKNJ | IE00B5NDLN01 | I.M.-I.RDX UETF | 1 | 103,55 G | 103,55G-4,09G-3,97G-3,55G-3,79G-3,89G-3,51G-3,31G-3,53G-3,69G-3,91G-4,01G-4,01G-4,03G-3,73G-4,33G-4,73G-4,51G-3,83G-3,83G-3,83G-3,83G-3,83G | 158,9 | 75,83 |
| 12 | Th. | Th. | | | A0YHMH | IE00B3VPKB53 | I.M.-I.Utilit.S&P US S.S.UETF | 1 | 309,26 G | 309,36G-11,26G-0,81G-1,06G-1,11G-1,26G-1,06G-0,91G-1,06G-0,86G-1,21G-1,56G-1,56G-2,26G-2,26G-1,91G-8,81G-8,66G-7,66G-3,01G-3,01-3,01G-3,01G-3,01G-3,01G | 405 | 250,57 |
| 12 | Th. | Th. | | | A0YHMK | IE00B3WMTH43 | I.M.-I.H.Care S&P US S.S.UETF | 1 | 410,01 G | 410,01G-0,01G-1,11G-8,48-1,01G-1,23G-1,71G-1,28G-1,07G-1,19G-1,14G-1,36G-2,13G-2,13G-2,56G-2,56G-2,35G-9,25G-8,16G-8,79G-7,82G-10,01G-0,01G-0,01G-0,01G-0,01G | 448,05 | 310,51 |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | I.M.-I.Mater.S&P US S.S.UETF | 1 | 292,86 G | 293,01G-3,21G-3,11G-3,16G-3,76G-3,71G-3,26G-3,06G-3,11G-2,91G-3,26G-3,51G-3,51G-3,96G-3,96G-4,06G-3,11G-5,31G-4,86G-5,21G-2,91G-2,91G-2,91G-2,91G-2,91G | 310 | 194,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | I.M.-I.Industr.S&P US S.S.UETF | 1 | 334,06 G | 334,01G-4,76G-5,31G-4,96G-4,41G-4,21G-4,26G-4,06G-4,41G-4,76G-4,76G-5,86G-5,86G-5,76G-3,16G-5,51G-5,21G-0,06G-0,06G-0,06G-0,06G-0,06G | 400 | 225,65 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | I.M.-I.Financ.S&P US S.S.UETF | 1 | 148,41 G | 148,45G-50,96G-1,53G-1,5G-1,57G-1,33G-1,23G-1,04G-1,04G-0,98G-1,07G-1,29G-1,29G-1,7G-1,7G-1,64G-1G-0,54G-48,07G-8,07G-8,07G-8,07G-8,07G | 205,55 | 114,25 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | I.M.-I.Con.Sta.S&P US S.S.UETF | 1 | 393,51 G | 393,31G-5,51G-5,06G-5,41G-5,41G-5,66G-5,41G-5,21G-5,51G-5,21G-5,46G-6,16G-6,16G-6,91G-6,91G-6,56G-4,91G-3,96G-88,26G-8,26G-7,91G-7,91G-7,91G | 430,8 | 317,78 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | I.M.-I.Energy S&P US S.S.UETF | 1 | 171,57 G | 171,65G-5,02G-5,01G-5,27G-5,06G-4,79G-4,63G-4,61G-4,37G-4,7G-4,88G-4,88G-5,45G-5,45G-5,31G-4,3G-3,37G-2,68G-1,59G-1,59G-1,59G-1,59G-1,59G | 302,4 | 115,67 |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | I.M.-I.Con.Dis.S&P US S.S.UETF | 1 | 402,46 G | 393,41G | 403,55 | 256,07 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 82,96 G | 83,13G-3,2G-2,94G-3,05G-3,07G-2,81G-2,98G-2,96G-2,98G-2,9G-2,9G-2,96G-2,96G-3,08G-2,74G-2,87G-2,83G-2,73G-2,81G-2,77G-2,89G-2,9G-2,85G | 103,56 | 65,09 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF | 1 | 100,41 G | 100,41G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,47G-0,47G-0,47G-0,5G-0,54G | 100,87 | 93,35 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 80 G | 80,04G-0,28G-0,26G-0,34G-0,36G-0,29G-0,25G-0,3G-0,26G-0,37G-0,46G-0,46G-0,55G-0,55G-0,55G-0,25G-0,38G-0,48G-0,53G-0,6G-0,81G-0,67G-0,73G-0,85G | 84,89 | 54,13 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 53,68 G | 53,7G-3,85G-3,84G-3,81G-3,78G-3,83G-3,85G-3,89G-3,89G-3,93G-3,93G-3,92G-3,77G-3,86G-3,88G-3,88G-3,99G-4,01G-3,94G-3,94G-4,01G | 59,46 | 40,91 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 59,36 G | 59,51G-9,55G-9,56G-9,55G-9,64G-9,63G-9,6G-9,56G-9,58G-9,61G-9,69G-9,69G-9,77G-9,77G-9,79G-9,75G-9,77G-9,81G-9,95G-9,85G-9,89G-9,94G | 64,84 | 42,23 |
| 12 | Th. | Th. | | | A2ABQ2 | IE00BYM8JD58 | I.M.-I.R.Est.S&P US S.Sec.UETF | 1 | 15,28 G | 15,27G-5,56G-5,55G-5,55G-5,57G-5,55G-5,53G-5,53G-5,52G-5,53G-5,56G-5,56G-5,59G-5,59G-5,58G-5,42G-5,41G-5,41G-5,18G-5,18G-5,17G-5,17G-5,17G | 19,98 | 11,76 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | I.M.-I.Bloomb.Commodity UETF | 1 | 12,85 G | 12,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G | 15,53 | 11,39 |
| 10 | US$ 1,58 | US$ 0,51 | 12.03.20 | | A2AHZU | IE00BYYXBF44 | I.M.III-I.FTSE EM H.D.L.V.UETF | 1 | 21,13 G | 21,15G-1,075G-1,07G-1,095G-1,095G-1,12G-1,1G-1,075G-1,1G-1,14G-1,145G-1,115G-1,115G-1,115G-1,115G-1,105G-1,025G-1,06G-1,055G-1,045G-1,055G-1,065G-1,065G-1,065G-1,065G | 29,17 | 17,65 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,17 G | 3,167G-3,167G-3,167G-3,168G-3,168G-3,168G-3,168G-3,168G-3,168G-3,168G-3,168G-3,168G-3,168G-3,168G-3,168G-3,168G-3,168G-3,168G-3,168G-3,168G-3,168G-3,168G-3,167G-3,167G-3,167G-3,167G-3,167G | 3,3 | 2,71 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 316,72 G | 315,73G-5,73G-6,15G-6,71G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,72G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G | 318,08 | 310,62 |
| 3 | Euro 0,04 | Euro 0,09 | 02.03.20 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.Gl Target.Ret. | 1 | 10,14 G | 10,08G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 10,7 | 9,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco Pan Europ.Structur.Eq. | 1 | 17,75 G | 17,74G-7,77G-7,75G-7,79G-7,79G-7,77G-7,8G-7,8G-7,82G-7,79G-7,8G-7,8G-7,82G-7,82G-7,82G-7,82G-7,82G-7,83G-7,81G-7,81G-7,82G-7,82G-7,82G-7,85G-7,85G-7,87G-7,87G | 21,22 | 13,21 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 23,67 G | 23,67G-3,67G-3,68G-3,69G-3,69G-3,68G-3,68G-3,68G-3,68G-3,67G-3,67G-3,68G-3,69G-3,69G-3,69G-3,69G-3,7G-3,69G-3,69G-3,67G-3,67G-3,67G-3,72G-3,77G-3,77G-3,77G | 26,78 | 18,28 |
| 3 | US$ 0,34 | US$ 0,1 | 02.06.20 | | A0RBCZ | LU0367026134 | Invesco-Asia Asset Allocation | 1 | 12,19 G | 12,2G-2,2G-2,21G-2,21G-2,2G-2,2G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,23G-2,23G-2,24G-2,23G-2,21G-2,21G-2,2G-2,22G-2,25G-2,24G-2,23G | 12,98 | 10,54 |
| 3 | US$ 0,32 | US$ 0,41 | 02.03.20 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 14,28 G | 14,31G-4,31G-4,3G-4,3G-4,32G-4,34G-4,36G-4,36G-4,34G-4,34G-4,35G-4,35G-4,36G-4,36G-4,34G-4,34G-4,4G-4,36G-4,36G-4,38G-4,4G-4,42G-4,42G-4,45G-4,43G-4,43G | 18,42 | 10,44 |
| 3 | US$ 0,16 | US$ 0,04 | 02.03.20 | | A0QZZR | LU0334858676 | Invesco Pan European Small Cap | 1 | 21,04 G | 21,08G-1,08G-1,06G-1,06G-1,09G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,19G-1,19G-1,19G-1,19G-1,2G-1,23G-1,2G-1,2G-1,23G-1,23G-1,31G-1,31G-1,31G-1,3G | 24,21 | 14,28 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-Gl Conser.Fd | 1 | 11,34 G | 11,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,33G-1,33G-1,33G | 11,77 | 10,97 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Energy Fund | 1 | 6,98 G | 6,99G-6,99G-6,985G-6,99G-6,985G-6,985G-6,99G-6,99G-6,99G-6,99G-6,985G-6,99G-6,99G-6,99G-6,995G-6,995G-7,005G-6,97G-6,965G-6,955G-6,94G-6,945G-6,96G-6,955G-6,955G-6,955G | 12,17 | 4,59 |
| 3 | Euro 0,16 | Euro 0,14 | 02.03.20 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 12,04 G | 11,99G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,03G-2,03G-2,03G-2,03G-2,03G | 12,26 | 10,62 |
| 3 | Euro 0,31 | Euro 0,38 | 02.03.20 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,52 G | 13,47G-3,53G-3,52G-3,52G-3,52G-3,53G-3,53G-3,54G-3,54G-3,53G-3,53G-3,54G-3,54G-3,54G-3,53G-3,53G-3,53G-3,55G-3,55G-3,55G-3,54G-3,56G-3,55G-3,55G-3,56G-3,56G | 14,42 | 11,03 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 8,1 G | 8,075G-8,085G-8,075G-8,075G-8,085G-8,085G-8,085G-8,08G-8,075G-8,075G-8,08G-8,08G-8,075G-8,075G-8,075G-8,075G-8,07G-8,08G-8,08G-8,075G-8,075G-8,08G-8,08G-8,09G-8,09G-8,09G | 8,23 | 7,42 |
| 3 | Euro 0,29 | Euro 0,4 | 02.03.20 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 18,67 G | 18,52G | 22,94 | 13,31 |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 65,48 G | 65,53G-5,53G-5,53G-5,6G-5,55G-5,54G-5,56G-5,56G-6,56-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,67G-5,67G-5,74G-5,7G-5,61G-5,65G-5,64G-5,71G-6,07G-6,11G-6,05G-6,02G | 66,56 | 35,13 |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 78,48 G | 78,5G-8,38G-8,58G-8,55G-8,45G-8,48G-8,47G-8,47G-8,54G-8,46G-8,46G-8,46G-8,65G-8,65G-8,65G-8,65G-8,69G-8,52G-8,52G-8,52G-8,47G-8,49G-8,41G-8,47G-8,41G-8,41G | 85,34 | 77,5 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 16,87 G | 16,91G-6,91G-6,91G-6,94G-6,9G-6,96G-6,96G-6,98G-6,96G-6,96G-6,97G-6,97G-6,98G-6,98G-6,96G-6,96G-7G-7,02G-6,98G-6,95G-6,97G-7,04G-7G-7,05G-7,05G-7,01G | 21,22 | 12,18 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 21,55 G | 21,51G-1,51G-1,54G-1,56G-1,56G-1,58G-1,6G-1,63G-1,56G-1,56G-1,59G-1,59G-1,6G-1,6G-1,63G-1,63G-1,63G-1,63G-1,6G-1,71G-1,71G-1,74G-1,74G-1,77G-1,77G-1,78G | 24,7 | 14,61 |
| 3 | Th. | Th. | | | 973790 | LU0028120375 | Invesco Emerging Europe Equity | 1 | 9,16 G | 9,175G-9,185G-9,16G-9,165G-9,14G-9,15G-9,17G-9,155G-9,12G-9,12G-9,13G-9,14G-9,15G-9,15G-9,16G-9,16G-9,16G-9,14G-9,165G-9,16G-9,15G-9,165G-9,165G-9,17G-9,18G-9,165G | 12,87 | 6,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 71,86 G | 72,3G-2,3G-2,38G-2,38G-2,38G-2,38G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,53G-2,53G-2,53G-2,53G-2,46G-2,46G-2,81G-2,81G-2,81G-2,81G-2,75G-2,75G | 75,09 | 48,93 |
| 3 | Th. | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 57,44 G | 57,55G-7,55G-7,55G-7,58G-7,58G-7,57G-7,63G-7,68G-7,63G-7,63G-7,61G-7,61G-7,66G-7,66G-7,66G-7,66G-7,71G-7,65G-7,65G-7,7G-7,76G-7,82G-7,95G-7,95G-7,89G-7,95G | 70,58 | 40,87 |
| 3 | US$ 0,04 | US$ 0,13 | 02.03.20 | | A1CV20 | LU0482499067 | Invesco Energy Fund | 1 | 6,87 G | 6,915G-6,905G-6,88G-6,885G-6,88G-6,885G-6,89G-6,9G-6,895G-6,885G-6,89G-6,89G-6,895G-6,895G-6,91G-6,91G-6,91G-6,88G-6,87G-6,86G-6,835G-6,845G-6,845G-6,84G-6,84G-6,84G | 12,12 | 4,33 |
| 3 | Euro 0,32 | Euro 0,24 | 02.03.20 | | A1CV21 | LU0482499141 | Invesco Pan Europ.Structur.Eq. | 1 | 15,5 G | 15,51G-5,51G-5,47G-5,49G-5,52G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,53G-5,53G-5,54G-5,54G-5,54G-5,54G-5,55G-5,57G-5,55G-5,57G-5,57G-5,58G-5,59G-5,61G-5,61G-5,61G | 18,83 | 11,49 |
| 3 | Th. | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 13,5 G | 13,49G-3,47G-3,49G-3,5G-3,5G-3,52G-3,52G-3,51G-3,51G-3,51G-3,51G-3,52G-3,5G-3,5G-3,5G-3,5G-3,51G-3,52G-3,52G-3,63G-3,63G-3,63G-3,64G-3,64G-3,65G | 13,65 | 8,87 |
| 3 | Th. | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 54,99 G | 55,31G-5,31G-5,37G-5,43G-5,37G-5,43G-5,43G-5,43G-5,43G-5,4G-5,4G-5,42G-5,42G-5,42G-5,49G-5,49G-5,56G-5,41G-5,41G-5,41G-5,72G-5,72G-5,72G-5,71G-5,66G-5,66G | 55,72 | 35,21 |
| 3 | Th. | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 16,93 G | 16,89G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G | 17,39 | 13,56 |
| 3 | US$ 0,01 | US$ 0,01 | 02.09.19 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 17,39 G | 17,38G-7,36G-7,38G-7,38G-7,4G-7,4G-7,42G-7,42G-7,4G-7,4G-7,42G-7,42G-7,43G-7,43G-7,43G-7,43G-7,45G-7,45G-7,42G-7,42G-7,55G-7,55G-7,55G-7,57G-7,55G-7,55G | 18,24 | 12,33 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 18,07 G | 18,06G-8,08G-8,08G-8,09G-8,09G-8,09G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,12G-8,12G-8,16G-8,16G-8,16G-8,14G-8,12G-8,1G-8,26G-8,26G-8,24G-8,26G-8,24G-8,24G | 18,95 | 12,73 |
| 3 | Th. | Th. | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 11,37 G | 11,34G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G | 11,43 | 9,81 |
| 3 | Th. | Th. | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 16,83 G | 16,79G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G | 17,29 | 13,48 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 52,45 G | 52,39-2,39G-2,45G-2,53G-2,59G-2,52G-2,72G-2,87G-2,87G-2,78G-2,79G-2,83G-2,86G-2,92G-2,92G-2,92G-2,92G-2,94G-2,91G-2,91G-2,77G-2,77G-2,73G-2,64G-2,64G-2,57G-2,57G | 65,31 | 37,44 |
| 3 | US$ 0,62 | US$ 0,69 | 02.03.20 | | A0LELN | LU0267984937 | Invesco Gl. Struct. Equity Fd | 1 | 42,69 G | 42,69G-2,74G-2,83G-2,82G-2,82G-2,82G-2,83G-2,83G-2,84G-2,84G-2,83G-2,83G-2,85G-2,85G-2,85G-2,85G-2,9G-2,89G-2,88G-2,79G-2,79G-2,73G-2,76G-2,81G-2,81G-2,84G | 51,92 | 33,24 |
| 3 | Euro 0,27 | Euro 0,36 | 02.03.20 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 14,08 G | 14,11G-4,11G-4,1G-4,11G-4,15G-4,17G-4,17G-4,17G-4,15G-4,15G-4,16G-4,16G-4,16G-4,16G-4,16G-4,21G-4,18G-4,2G-4,13G-4,13G-4,15G-4,17G-4,17G-4,18G-4,18G | 18,18 | 10,28 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 22,43 G | 22,44G-2,44G-2,43G-2,44G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,44G-2,44G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,47G-2,48G-2,47G-2,47G | 23,34 | 18,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Euro 0,48 | Euro 0,13 | 02.06.20 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,07 G | 14,06G-4,08G-4,08G-4,08G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,1G-4,1G-4,09G-4,1G-4,1G-4,1G-4,11G-4,12G-4,11G-4,11G | 14,83 | 11,58 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 19,01 G | 19,01G-9,01G-9,02G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,02G-9,02G-9,01G-9G-9G-9G-9G-9G-9G-9G | 19,15 | 16,78 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 26,48 G | 26,51G-6,51G-6,45G-6,47G-6,47G-6,5G-6,52G-6,52G-6,52G-6,49G-6,49G-6,52G-6,52G-6,52G-6,59G-6,59G-6,54G-6,57G-6,51G-6,6G-6,48G-6,54G-6,54G-6,57G-6,57G-6,56G | 30,57 | 19,42 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 146,8 G | 146,85G-6,91G-6,91G-6,67G-6,75G-6,88G-7,1G-7,1G-7,1G-7,16G-7,16G-7,16G-7,16G-7,16G-7,27G-7,27G-7,56G-7,5G-6,93G-7,71G-8,61G-8,61G-8,61G-8,8G-8,8G-8,8G | 150,97 | 100,08 |
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 1 | Th. | Th. | | | 988634 | LU0090303289 | Multiadvisor-Esprit | 1 | 150,18 G | 150,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,56G-0,56G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,52G-0,52G-0,52G-0,52G-0,57G-0,77G-0,92G-0,92G-0,88G | 152,77 | 106 |
| 5 | Th. | Euro 0,8 | 16.12.19 | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 216,64 G | 216,45G-6,68G-6,64G-6,7G-6,75G-6,69G-6,79G-6,79G-6,76G-6,76G-6,78G-6,76G-6,77G-6,77G-6,6G-6,6G-6,64G-6,66G-6,58G-6,66G-6,67G-6,69G-6,76G-6,77G-6,76G-6,76G | 241,88 | 199,15 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 37,52 G | 37,6G-7,6G-7,51G-7,51G-7,53G-7,53G-7,56G-7,56G-7,56G-7,54G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,61G-7,56G-7,54G-7,73G-7,58G-7,6G-7,65G-7,67G-7,71G-7,71G | 40,58 | 25,81 |
| 1 | Euro 0,95 | Euro 1,51 | 01.12.17 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 165,07 G | 165,09G-5,08G-4,94G-5,1G-5,08G-5,1G-5,23G-5,2G-5,18G-5,18G-5,17G-5,17G-5,2G-5,2G-5,36G-5,36G-5,38G-5,5G-5,49G-5,56G-5,61G-5,57G-5,7G-5,68G-5,73G-5,73G | 165,73 | 127,55 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 178,19 G | 177,95G | 187,85 | 131,5 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 54,19 G | 53,85G-3,85G-4,25G-4,3G-4,36G-4,5G-4,64G-4,46G-4,54G-4,47G-4,47G-4,41G-4,38G-4,38G-4,18G-4,18G-4,59G-4,87G-5,32G-5,76G-5,95G-5,77G-5,65G-5,8G-6G | 64,41 | 26,5 |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 182,02 G | 181,89G-2,14G-1,95G-2,78-2,26G-2,32G-2,55G-2,55G-3,42G-3,42G-3,42G-3,42G-3,57G-3,57G-3,57G-3,7G-3,7G-3,7G-3,81G-3,92G-4,13G-3,58G-4,05G-4,05G-4,26G-4,45G-4,45G | 194,76 | 125,33 |
| 10 | Th. | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S. | 1 | 57,36 G | 57,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,49G-7,49G-7,48G-7,48G-7,49G-7,49G-7,51G-7,51G-7,51G-7,51G | 60,23 | 41,2 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 46,19 G | 46,25G-6,25G-6,23G-6,19G-6,22G-6,22G-6,23G-6,23G-6,22G-6,26G-6,27G-6,28G-6,27G-6,27G-6,27G-6,27G-6,27G-6,28G-6,28G-6,29G-6,29G-6,3G-6,31G-6,32G-6,32G-6,34G | 48,82 | 41,83 |
| 1 | Euro 1,59 | Euro 1,7 | 07.04.20 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 164,2 G | 164,23G-4,23G-4,23G-4,23G-4,26G-4,25G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-3,9G-3,9G-3,9G-3,9G-3,88G-3,88G-3,9G-3,91G-3,92G-3,93G-3,93G-3,91G-3,91G-3,92G | 173,53 | 149,78 |
| 5 | Th. | Euro 0,55 | 16.12.19 | | A0M52L | LU0327378542 | WALSER Weltportfolio-45 | 1 | 141,68 G | 141,34G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G | 150,99 | 125,15 |
| 5 | Th. | Euro 0,55 | 16.12.19 | | A0M52M | LU0327378385 | WALSER Weltportfolio-10 | 1 | 137,64 G | 137,44G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 140,84 | 126,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 7 | Euro 0,17 | Euro 0,05 | 23.10.19 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 16,95 G | 16,98G-6,98G-6,99G-6,98G-6,98G-6,98G-6,98G-7,01G-7,01G-6,99G-6,99G-6,97G-6,97G-6,98G-6,98G-6,98G-6,98G-6,99G-6,99G-6,99G-6,99G-7,01G-7,01G-7,04G-7,06G-7,06G-7,06G | 18,31 | 11,7 |
| 7 | Euro 0,12 | Euro 0,04 | 23.10.19 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 11,26 G | 11,22G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,27G-1,27G-1,27G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,3G-1,3G-1,29G-1,3G-1,3G-1,3G-1,3G-1,3G-1,31G-1,31G | 11,84 | 9,44 |
| 7 | Euro 0,15 | Euro 0,05 | 23.10.19 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 15,96 G | 15,93G-5,97G-5,97G-5,98G-5,98G-5,98G-5,98G-5,99G-5,99G-5,98G-6,03G-6,03G-6,03G-6,03G-6,03G-6,04G-6,04G-6,04G-6,05G-6,04G-6,04G-6,06G-6,06G-6,07G-6,09G-6,09G-6,08G | 17,09 | 12,24 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Global Balanced Focus | 1 | 17,43 G | 17,37G-7,43G-7,43G-7,43G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,43G-7,43G-7,43G-7,43G-7,43G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,45G-7,45G | 17,82 | 14,4 |
| 7 | Euro 0,14 | Euro 0,04 | 23.10.19 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,42 G | 10,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 10,65 | 9,47 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 188,82 G | 188,99G-8,99G-8,93G-8,98G-9,03G-9,03G-9,08G-9,08G-9,08G-9,08G-9,03G-9,03G-9,85G-9,85G-9,81G-9,81G-9,81G-9,85G-9,94G-90,05G-0,16G-0,17G-0,31G-0,41G-0,4G-0,5G | 190,5 | 146,54 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend & Value | 1 | 110,38 G | 110,45G-0,69G-0,69G-0,7G-0,7G-0,7G-0,78G-1,3G-1,3G-1,26G-1,26G-1,27G-1,27G-1,27G-1,32G-1,32G-1,44G-1,12G-1,1G-1,15G-1,11G-0,89G-0,89G-0,88G-0,88G-0,88G | 122,24 | 89,09 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 215 G | 214,22G-3,91G-3,99G-4,27G-4,27G-4,26G-4,49G-4,43G-4,43G-4,17G-4,39G-4,39G-4,88G-4,88G-2,47G-2,47G-2,47G-1,74G-2,25G-2,25G-2,51G-2,49G-6G-6G-6G-6G | 245 | 100 |
| 5 | Th. | Th. | | | A0NH3A | LU0354948639 | AKZENT Invest 1(Lux)-Bonus 1 | 1 | 178,27 G | 178,27G-8,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G | 180,14 | 123,37 |
| 1 | Euro 1,37 | Euro 1,53 | 07.04.20 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 141,61 G | 141,49G-1,49G-1,49G-1,51G-1,66G-1,66G-1,82G-1,82G-1,83G-1,92G-1,92G-1,92G-2G-2G-2G-2G-2,09G-2,24G-2,24G-2,25G-2,24G-2,24G-2,43G-2,62G-2,62G-2,75G | 157,87 | 118,69 |
| 5 | Th. | Th. | | | A0NJKN | LU0356716760 | AKZENT Invest 1(Lux)-Bonus 2 | 1 | 174,62 G | 174,5G | 177,33 | 136,61 |
| 7 | Euro 0,16 | Euro 0,04 | 23.10.19 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 12,07 G | 12,07G-2,09G-2,09G-2,08G-2,06G-2,08G-2,08G-2,08G-2,08G-2,07G-2,09G-2,09G-2,1G-2,1G-2,12G-2,12G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,11G-2,11G-2,12G-2,12G | 13 | 9,74 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 84,79 G | 84,93G-4,93G-4,87G-4,93G-4,96G-4,96G-5,01G-5,01G-5,01G-5,01G-4,96G-4,96G-4,66G-4,66G-4,64G-4,64G-4,64G-4,64G-4,74G-4,84G-4,93G-4,93G-5,06G-5,14G-5,14G-5,23G | 94,58 | 63,42 |
| 5 | Th. | Euro 0,45 | 16.12.19 | | A1H4B2 | LU0572807518 | Walser Portf.-Em. Markets Sel. | 1 | 107,48 G | 107,31G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,65G-7,65G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G | 119 | 102,22 |
| 10 | Th. | Th. | | | A12FEH | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd | 1 | 84,38 G | 84,32G-4,32G-4,32G-4,32G-4,28G-4,38G-4,28G-4,38G-4,38G-4,29G-4,29G-4,29G-4,48G-4,48G-4,67G-4,67G-4,67G-4,4G-4,4G-4,4G-4,3G-4,4G-4,35G-4,35G-4,35G-4,35G | 98,69 | 81,03 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Gbl Growth Focus | 1 | 19,79 G | 19,81G-9,81G-9,8G-9,8G-9,81G-9,81G-9,82G-9,82G-9,82G-9,82G-9,85G-9,85G-9,85G-9,85G-9,84G-9,84G-9,84G-9,84G-9,86G-9,87G-9,88G-9,88G-9,9G-9,91G-9,91G-9,92G | 21,03 | 13,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 1 | Euro 1,88 | Euro 1,95 | 07.04.20 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | 191,07 G | 191,26G-1,32G-1,29G-1,29G-1,29G-1,4G-1,4G-1,51G-1,52G-1,52G-1,52G-1,54G-1,54G-1,54G-1,58G-1,58G-1,58G-1,66G-1,85G-1,87G-1,87G-1,87G-2,09G-2,47G-2,47G-2,49G | 226,47 | 149,03 |
| 1 | Euro 1 | Euro 1 | 28.05.20 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 277,97 G | 279,27G-9,05G-9,05G-9,45G-9,3G-9,9G-9,9G-80,23G-79,78G-9,78G-80,07G-0,07G-0,29G-0,29G-0,39G-0,39G-79,8G-80,11G-79,32G-9,47G-9,45G-9,02G-9,37G-9,37G-9,45G-9,45G | 316,65 | 205,09 |
| 4 | Th. | Euro 3,06 | 20.08.19 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 210,29 G | 210,39G-0,39G-0,15G-0,4G-0,66G-0,57G-0,96G-0,84G-0,84G-0,84G-0,7G-1,35G-1,35G-1,13G-1,13G-1,13G-1,39G-1,52G-1,64G-1,8G-1,8G-2,06G-2,04G-2,16G-2,23G | 217,11 | 147,18 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 169,79 G | 169,37G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-70,58G-0,83G-0,62G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G | 170,83 | 130,06 |
| 4 | Euro 2,05 | Euro 1,5 | 11.11.19 | | A1T8AW | LU0912686986 | BPM - Global Income Fund | 1 | 82,04 G | 81,85G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 89,94 | 72,03 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 2.866,21 G | 2869,59G-9,84G-70,09G-69,96G-70,9G-0,09G-1,78G-1,37G-1,4G-1,34G-1,15G-1,4G-53,7G-3,7G-2,77G-2,77G-2,83G-3,58G-5,22G-7,55G-9,81G-60,09G-2,76G-4,53G-4,41G-5,93G | 3.018,59 | 2.074,2 |
| 5 | Th. | US$ 0,9 | 16.12.19 | | 591962 | LU0121930688 | Walser Portfolio-Aktien USA | 1 | 230,46 G | 230,86G-1,09G-1,09G-1,29G-1,29G-1,32G-1,32G-2,07G-2,07G-1,8G-1,8G-1,92G-2,18G-2,18G-2,44G-2,44G-2,68G-2,01G-2,01G-2,15G-2,15G-2,39G-2,69G-2,93G-2,56G-2,56G | 271,88 | 174,91 |
| 7 | Th. | Th. | | | A0YA5P | LU0454070557 | Sauren Absolute Return | 1 | 10,44 G | 10,42G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G | 10,95 | 9,62 |
| 7 | Euro 0,08 | Euro 0,04 | 23.10.19 | | A0YA5Q | LU0454071019 | Sauren Absolute Return | 1 | 10,2 G | 10,18G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 10,7 | 9,44 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 31,61 G | 31,64G-1,64G-1,6G-1,63G-1,64G-1,64G-1,67G-1,66G-1,66G-1,66G-1,65G-1,65G-1,65G-1,65G-1,6G-1,6G-1,53G-1,54G-1,56G-1,44G-1,46G-1,45G-1,44G-1,47G-1,49G | 37,98 | 23,79 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 15,38 G | 15,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,41G-5,41G-5,41G-5,41G | 15,67 | 13,9 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 108,03 G | 107,85G-8,32G-7,79G-7,79G-7,89G-7,89G-8,02G-8,04G-7,83G-7,88G-7,88G-7,88G-7,9G-7,9G-7,94G-7,94G-7,94G-7,88G-7,84G-7,93G-7,93G-8,13G-8,36G-8,36G-8,33G-8,35G | 114,27 | 81,68 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | StarCapital Long/Short Alloca. | 1 | 134,48 G | 134,12G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G | 147,83 | 130,91 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 26,32 G | 26,31G-6,34G-6,33G-6,34G-6,34G-6,34G-6,34G-6,35G-6,35G-6,35G-6,35G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,47G-6,47G-6,49G-6,49G-6,5G-6,51G-6,51G-6,53G | 28,28 | 20,09 |
| 1 | Euro 1,61 | Euro 1,56 | 07.04.20 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 145,61 G | 145,88G-5,88G-5,71G-6G-6,01G-6,01G-6,29G-6,29G-5,64G-5,64G-5,64G-5,8G-5,8G-5,8G-5,86G-5,86G-6,12G-6,12G-5,84G-6,05G-6,05G-6,4G-6,4G-6,57G-6,59G | 176,55 | 120,54 |
| 1 | Euro 2,04 | Euro 1,56 | 07.04.20 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 137,37 G | 137,4G-7,38G-7,39G-7,4G-7,41G-7,41G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,2G-7,2G-7,2G-7,2G-7,18G-7,18G-7,21G-7,2G-7,22G-7,22G-7,22G-7,2G-7,21G-7,22G | 144,01 | 125,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 130,59 G | 130,72G-1,01G-1,14G-0,86G-1,48G-1,49G-1,38G-1,31G-1,46G-1,34G-1,35G-1,07G-1,07G-1,32G-1,32G-1,5G-1,05G-1,5G-1,59G-1,64G-2,14G-2,25G-2,13G-2,16G-2,23G | 137,87 | 79,72 |
| 4 | Euro 1,56 | Euro 1,72 | 27.05.20 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 115,55 G | 115,84G-5,84G-5,6G-5,77G-5,82G-5,83G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,15G-6,5G-6,5G-5,85G-5,89G-6,15G-6,15G-6,36G-6,4G-6,42G | 126,52 | 90 |
| 1 | Euro 0,21 | Th. | | | A1W0NA | LU0944781201 | STARS Flexibel | 1 | 10,59 G | 10,58G-0,6G-0,61G-0,61G-0,62G-0,62G-0,64G-0,62G-0,62G-0,59G-0,58G-0,58G-0,59G-0,59G-0,59G-0,59G-0,61G-0,59G-0,59G-0,59G-0,59G-0,59G-0,6G-0,6G-0,6G-0,6G | 13,14 | 8,85 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | PRIMA-Kapitalaufbau Total Ret. | 1 | 14,11 G | 14,11G-4,12G-4,13G-4,12G-4,11G-4,15G-4,16G-4,16G-4,07G-4,07G-4,07G-4,07G-4,05G-4,05G-4,08G-4,08G-4,08G-4,06G-4,09G-4,08G-4,09G-4,12G-4,11G-4,12G-4,11G-4,12G | 15,96 | 10,87 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS Defensiv | 1 | 10,29 G | 10,29G-0,29G-0,28G-0,28G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,29G-0,29G-0,29G-0,29G-0,29G-0,28G-0,28G-0,28G-0,28G-0,28G-0,27G-0,28G-0,28G-0,28G | 12,04 | 9,78 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 18,29 G | 18,3G-8,3G-8,29G-8,3G-8,3G-8,3G-8,31G-8,31G-8,3G-8,3G-8,31G-8,31G-8,31G-8,31G-8,3G-8,3G-8,31G-8,32G-8,31G-8,32G-8,32G-8,32G-8,33G-8,33G-8,33G-8,33G | 19,13 | 15,29 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Opportunities | 1 | 34,73 G | 34,76G-4,76G-4,75G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,72G-4,74G-4,75G-4,75G-4,77G-4,79G-4,79G-4,8G | 36,75 | 24,78 |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 206,83 G | 206,63G-7,04G-7,37G-7,37G-7,39G-7,39G-7,5G-7,5G-7,5G-7,43G-7,43G-7,06G-7,06G-7,06G-7,01G-7,01G-7,01G-7,01G-7,23G-7,23G-7,37G-7,37G-7,52G-7,57G-7,73G-7,73G | 207,99 | 123,75 |
| | | | | | | | IS Portfolio Management Co. | | | | | |
| 1 | Th. | Th. | | | 987858 | LU0085872058 | Türkisfund - Equities | 1 | | | 31,69 | 19,5 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0,05 | Euro 0,06 | 02.01.20 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,58 G | 3,592G-3,588G-3,588G-3,589G-3,586G-3,596G-3,596G-3,594G-3,594G-3,593G-3,595G-3,595G-3,595G-3,595G-3,596G-3,596G-3,596G-3,594G-3,594G-3,594G-3,593G-3,597G-3,603G-3,604G-3,603G-3,604G | 3,87 | 2,38 |
| 1 | Euro 0,1 | Euro 0,07 | 02.01.20 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,56 G | 3,569G-3,565G-3,562G-3,57G-3,569G-3,571G-3,574G-3,575G-3,57G-3,57G-3,572G-3,572G-3,568G-3,568G-3,57G-3,57G-3,573G-3,569G-3,571G-3,571G-3,57G-3,578G-3,581G-3,582G-3,581G-3,582G | 3,84 | 2,36 |
| 1 | £ 0,06 | £ 0,03 | 02.01.20 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,09 G | 5,09G-5,09G-5,085G-5,085G-5,095G-5,105G-5,105G-5,105G-5,105G-5,105G-5,1G-5,1G-5,11G-5,11G-5,1G-5,1G-5,125G-5,11G-5,125G-5,145G-5,145G-5,145G-5,17G-5,17G-5,165G-5,165G | 5,63 | 3,64 |
| 1 | Euro 0,03 | Euro 0,01 | 02.01.20 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,07 G | 2,069G-2,067G-2,069G-2,076G-2,072G-2,076G-2,075G-2,075G-2,078G-2,08G-2,076G-2,076G-2,077G-2,077G-2,08G-2,08G-2,077G-2,079G-2,076G-2,086G-2,086G-2,094G-2,098G-2,098G-2,097G-2,097G | 2,29 | 1,49 |
| 1 | Euro 0,06 | Euro 0,04 | 02.01.20 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,1 G | 3,1G-3,097G-3,101G-3,096G-3,104G-3,107G-3,107G-3,104G-3,105G-3,107G-3,105G-3,103G-3,103G-3,104G-3,104G-3,106G-3,103G-3,113G-3,114G-3,122G-3,122G-3,123G-3,122G-3,122G | 3,44 | 2,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Yen 2,71 | Yen 2,72 | 02.01.20 | | A0DPQX | IE0034388680 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 2,22 G | 2,223G-2,222G-2,222G-2,222G-2,222G-2,228G-2,228G-2,228G-2,225G-2,225G-2,227G-2,227G-2,228G-2,228G-2,228G-2,228G-2,231G-2,231G-2,227G-2,242G-2,242G-2,242G-2,245G-2,242G-2,242G-2,245G | 2,77 | 1,8 |
| 1 | £ 0,06 | £ 0,07 | 02.01.20 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,9 G | 4,913G-4,918G-4,906G-4,92G-4,915G-4,93G-4,93G-4,93G-4,924G-4,93G-4,929G-4,931G-4,929G-4,929G-4,93G-4,93G-4,944G-4,944G-4,938G-4,939G-4,934G-4,949G-4,949G-4,949G-4,954G-4,954G | 5,34 | 3,28 |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 3,28 G | 3,288G-3,288G-3,288G-3,29G-3,29G-3,289G-3,293G-3,293G-3,292G-3,292G-3,291G-3,291G-3,294G-3,294G-3,294G-3,294G-3,298G-3,298G-3,292G-3,296G-3,302G-3,306G-3,311G-3,315G-3,311G-3,315G | 3,32 | 2,19 |
| 1 | Euro 0,04 | Euro 0,05 | 02.01.20 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 1,97 G | 1,974G | 2,28 | 1,54 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 247,93 G | 248,87G-8,87G-9,05G-9,23G-8,95G-9,21G-9,39G-9,88G-9,89G-9,45G-9,45G-9,67G-9,67G-9,67G-9,67G-9,88G-9,88G-9,88G-9,88G-9,21G-9,23G-7,8G-8,01G-7,98G-7,97G-7,97G-7,85G | 312,58 | 190,52 |
| 7 | Th. | Euro 1,42 | 03.10.19 | | 986334 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 130,29 G | 130,33G-0,31G-0,28G-0,31G-0,34G-0,31G-0,34G-0,35G-0,34G-0,33G-0,34G-0,34G-0,34G-0,34G-0,34G-0,33G-0,33G-0,34G-0,36G-0,33G-0,36G-0,36G-0,48G-0,51G-0,52G-0,51G-0,51G | 132,87 | 126,35 |
| 7 | Th. | Euro 1,11 | 03.10.19 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 164,73 G | 164,64G-4,62G-4,62G-4,56G-4,62G-4,62G-4,62G-4,62G-4,57G-4,5G-4,5G-4,5G-4,5G-4,45G-4,45G-4,5G-4,5G-4,45G-4,5G-4,56G-4,5G-4,5G-4,64G-4,69G-4,69G-4,69G-4,69G | 166,02 | 150,47 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 91,33 G | 91,62G-1,51G-1,41G-1,41G-1,52G-1,61G-1,71G-1,71G-1,73G-1,62G-1,62G-1,66G-1,66G-1,66G-1,59G-1,59G-1,94G-1,7G-1,7G-1,94G-1,94G-2,06G-2,17G-2,17G-2,15G-2,26G | 104,83 | 64,3 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 203,77 G | 203,94G-3,94G-3,94G-3,93G-3,97G-3,97G-4,02G-4,02G-4,02G-4,02G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-4,08G-4,2G-3,72G-3,72G-3,87G-3,97G-3,96G-4,07G | 213,94 | 163,59 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 399,55 G | 399,91G-9,89G-9,89G-9,84G-9,94G-9,94G-400,03G-0,03G-0,03G-0,03G-399,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-400,11G-0,29G-399,45G-9,45G-9,68G-9,82G-9,81G-9,98G | 405,31 | 332,49 |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bond EUR | 1 | 124,34 G | 124,24G-4,17G-4,22G-4,17G-4,21G-4,21G-4,21G-4,18G-4,13G-4,12G-4,12G-4,12G-4,12G-4,12G-4,13G-4,13G-4,08G-4,13G-4,17G-4,12G-4,12G-4,03G-4,07G-4,07G-4,07G-4,08G | 125,3 | 113,49 |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS Sust.Equi.-Global | 1 | 178,16 G | 178,46G-8,46G-8,34G-8,46G-8,53G-8,53G-8,62G-8,62G-8,62G-8,62G-8,53G-8,53G-8,53G-8,53G-8,52G-8,52G-8,52G-8,52G-8,73G-8,94G-9,12G-9G-9,27G-9,45G-9,44G-9,63G | 194,09 | 124,89 |
| 7 | Th. | Th. | | | A0DPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 207,67 G | 208,23G-8,23G-8,01G-7,91G-8,13G-8,13G-8,33G-8,33G-8,33G-8,11G-8,11G-8,11G-8,33G-8,33G-8,33G-8,33G-8,53G-8,53G-8,29G-8,45G-8,59G-8,77G-9,21G-9,21G-9,11G | 211,76 | 157,11 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water | 1 | 205,06 G | 205,08G-5,5G-5,5G-5,67G-5,97G-5,7G-5,98G-5,98G-5,96G-5,8G-5,8G-5,8G-5,99G-5,99G-5,99G-5,99G-6,2G-5,52G-5,52G-5,76G-5,82G-6,02G-5,76G-5,95G-5,98G-6,11G | 220,82 | 143,86 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 247,8 G | 248,23G-8,23G-8,04G-8,18G-8,29G-8,29G-8,42G-8,42G-8,42G-8,42G-8,31G-8,31G-8,31G-8,31G-8,3G-8,3G-8,3G-8,3G-8,55G-8,78G-9,03G-8,9G-9,23G-9,42G-9,41G-9,65G | 249,65 | 161,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 22,39 G | 22,41G-2,41G-2,47G-2,4G-2,46G-2,46G-2,49G-2,49G-2,44G-2,45G-2,46G-2,47G-2,47G-2,47G-2,53G-2,53G-2,45G-2,49G-2,45G-2,46G-2,37G-2,4G-2,45G-2,45G-2,45G-2,47G | 24,58 | 14,27 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 39,8 G | 40,12G-0,17G-0,21G-0,23G-0,23G-0,27G-0,27G-0,26G-0,26G-0,24G-0,24G-0,24G-0,24G-0,24G-0,32G-0,32G-0,36G-0,31G-0,26G-0,29G-0,32G-0,36G-0,42G-0,42G-0,42G-0,42G | 40,42 | 26,16 |
| 1 | Th. | Th. | | | 921662 | IE0004445015 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 29,27 G | 29,29G-9,29G-9,29G-9,32G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,35G-9,35G-9,35G-9,35G-9,38G-9,35G-9,31G-9,32G-9,32G-9,36G-9,41G-9,38G-9,37G-9,36G | 31,6 | 23,89 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 23,75 G | 23,78G-3,78G-3,8G-3,77G-3,77G-3,77G-3,79G-3,79G-3,75G-3,75G-3,75G-3,77G-3,77G-3,77G-3,78G-3,78G-3,81G-3,84G-3,82G-3,82G-3,84G-3,84G-3,8G-3,81G-3,85G-3,86G | 24,29 | 13,93 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 42,63 G | 42,98G-2,99G-3,06G-3,1G-3,1G-3,1G-3,11G-3,11G-3,08G-3,08G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,11G-3,11G-3,11G-3,17G-3,17G-3,21G-3,24G-3,29G-3,29G-3,34G | 43,34 | 25,73 |
| 1 | Th. | Th. | | | 933855 | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 32,78 G | 32,38G-2,38G-2,35G-2,35G-2,36G-2,36G-2,36G-2,36G-2,38G-2,38G-2,37G-2,37G-2,38G-2,38G-2,38G-2,37G-2,37G-2,39G-2,39G-2,4G-2,4G-2,43G-2,47G-2,5G-2,5G | 32,9 | 24,24 |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | 35,71 G | 35,65G-5,66G-5,66G-5,67G-5,68G-5,72G-5,72G-5,73G-5,73G-5,66G-5,66G-5,68G-5,72G-5,72G-5,75G-5,75G-5,81G-5,84G-5,72G-5,72G-5,71G-5,75G-5,75G-5,82G-5,86G-5,86G | 39,68 | 24,68 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 33,65 G | 33,63G-3,63G-3,63G-3,64G-3,65G-3,69G-3,69G-3,7G-3,63G-3,63G-3,63G-3,65G-3,65G-3,65G-3,68G-3,68G-3,73G-3,71G-3,71G-3,71G-3,72G-3,72G-3,78G-3,78G-3,78G-3,81G | 34,75 | 21,39 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 21,1 G | 20,98G-1G-1,01G-0,95G-0,95G-0,95G-0,96G-0,96G-0,97G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,99G-1,05G-1,05G-1,08G-1,12G-1,12G | 23,97 | 15,44 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 22,78 G | 22,69G-2,69G-2,7G-2,62G-2,62G-2,64G-2,64G-2,66G-2,66G-2,63G-2,63G-2,64G-2,68G-2,68G-2,68G-2,68G-2,71G-2,72G-2,64G-2,66G-2,66G-2,69G-2,77G-2,77G-2,79G-2,8G | 27,89 | 18,15 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 36,94 G | 37,26G | 38,39 | 24,93 |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 30,28 G | 30,41G-0,41G-0,41G-0,43G-0,43G-0,46G-0,46G-0,46G-0,46G-0,41G-0,41G-0,44G-0,44G-0,44G-0,54G-0,54G-0,54G-0,51G-0,47G-0,47G-0,47G-0,5G-0,61G-0,61G-0,6G-0,6G | 31,69 | 20,32 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 28,29 G | 28,42G-8,45G-8,48G-8,48G-8,51G-8,51G-8,53G-8,53G-8,51G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,51G-8,51G-8,51G-8,54G-8,57G-8,57G-8,64G-8,64G-8,64G-8,66G | 28,66 | 17,43 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI | 1 | 84,52 G | 84,41G | 85,44 | 82,95 |
| 1 | | | | | A2JQ3F | IE00BF2SYS28 | JPM ETFs(I)ICAV-Man.Futs U.ETF | 1 | 19,06 G | 18,966G | 22,92 | 18,45 |
| 1 | | US$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 90,85 G | 90,87G | 100,68 | 89,8 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ETF | 1 | 104,98 G | 104,61G | 110,02 | 90,47 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ETF | 1 | 106,72 G | 106,5G | 107,52 | 93,94 |
| 1 | | | | | A2DWRZ | IE00BF4G7290 | JPM ETFs(I)ICAV-Man.Futs U.ETF | 1 | 18,82 G | 18,648G | 24,62 | 18,41 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 97,39 G | 97,34G | 107,86 | 93,68 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 107,13 G | 106,71G | 107,82 | 101,04 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 65,99 G | 66,25G-6,25G-6,32G-6,26G-6,34G-6,58G-6,71G-6,8G-6,72G-6,79G-6,79G-6,88G-6,88G-6,8G-6,8G-6,87G-6,9G-6,76G-6,63G-6,72G-6,8G-6,81G-6,73G-6,69G-6,68G | 87,78 | 49,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 90,16 G | 89,33G | 91,76 | 88,14 |
| 1 | Th. | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 226,76 G | 226,07G | 236,64 | 179,94 |
| 7 | Th. | Euro 0,07 | 05.09.19 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 18,7 G | 18,67G-8,67G-8,66G-8,68G-8,69G-8,74G-8,74G-8,76G-8,7G-8,7G-8,73G-8,73G-8,74G-8,74G-8,76G-8,76G-8,77G-8,77G-8,72G-8,83G-8,76G-8,78G-8,8G-8,8G-8,81G-8,81G | 20,41 | 12,83 |
| 7 | Th. | Euro 0,48 | 05.09.19 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 11,88 G | 11,87G-1,86G-1,86G-1,91G-1,94G-1,95G-1,96G-1,94G-1,94G-1,95G-1,95G-1,93G-1,93G-1,93G-1,93G-1,95G-1,94G-1,97G-1,97G-1,96G-2G-2G-2,01G-2G-2G | 16,15 | 8,64 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 11,1 G | 11,08G-1,08G-1,09G-1,1G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,12G-1,12G-1,11G-1,11G-1,1G-1,11G-1,12G-1,11G-1,12G-1,13G-1,12G-1,16G | 11,16 | 7,3 |
| 1 | Euro 3,16 | Euro 2,65 | 10.03.20 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 97,69 G | 97,45G-7,29G-7,27G-7,27G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,87G-7,87G-7,89G-7,89G-7,94G-7,33G | 107,66 | 78,72 |
| 7 | Th. | Euro 1,11 | 05.09.19 | | A1C8BN | LU0554776046 | JPMorgan Funds - Africa Equity | 1 | 57,84 G | 58,24G-8,24G-8,21G-8,39G-8,3G-8,43G-8,44G-8,51G-8,51G-8,57G-8,51G-8,45G-8,51G-8,51G-8,33G-8,33G-8,4G-8,46G-8,52G-8,53G-8,53G-8,52G-8,51G-8,51G-8,58G-8,56G | 70,89 | 44,56 |
| 7 | Th. | Euro 3,26 | 05.09.19 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 72,56 G | 72,29G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G | 72,78 | 60,13 |
| 7 | Th. | Th. | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 57,71 G | 57,62G | 86,89 | 42,64 |
| 7 | Th. | Th. | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 223,61 G | 224,03G-4,03G-4,09G-4,32G-4,05G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,84G-4,84G-4,84G-4,84G-5,11G-4,86G-4,53G-4,62G-4,62G-4,89G-4,89G-5,2G-4,94G-4,94G | 225,2 | 151,02 |
| 7 | Th. | Euro 1,49 | 05.09.19 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 37,23 G | 36,61G | 46,02 | 25,44 |
| 7 | Th. | US$ 0,09 | 05.09.19 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 84,68 G | 84,39G-4,43G-4,54G-4,54G-4,5G-4,56G-4,76G-4,7G-4,68G-4,65G-4,68G-4,65G-4,68G-4,68G-5,03G-5,03G-5,03G-4,75G-4,75G-4,75G-4,64G-4,65G-4,79G-4,82G-4,7G-4,7G | 85,28 | 55,35 |
| 7 | Th. | US$ 0,09 | 05.09.19 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 38,88 G | 39,13G-9,16G-9,17G-9,22G-9,28G-9,26G-9,29G-9,35G-9,36G-9,32G-9,33G-9,33G-9,35G-9,35G-9,32G-9,32G-9,32G-9,33G-9,22G-9,2G-9,29G-9,21G-9,2G-9,18G-9,47-9,16G-9,18G | 39,47 | 26,39 |
| 7 | Th. | Euro 0,8 | 05.09.19 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 72,43 G | 72,29G-2,37G-2,3G-2,37G-2,46G-2,53G-2,53G-2,53G-2,56G-2,43G-2,51G-2,59G-2,59G-2,59G-2,66G-2,66G-2,69G-2,81G-2,78G-2,82G-2,82G-2,92G-3G-3G-3,09G-3,09G | 86,31 | 45,93 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 260,27 G | 259,66G-9,91G-60,55G-0,69G-0,71G-0,69G-0,94G-0,94G-0,94G-0,64G-0,82G-0,82G-0,82G-0,82G-1,67G-1,67G-1,67G-1,11G-0,69G-1,09G-1,2G-1,22G-0,94G-0,94G-0,58G-0,67G | 262,5 | 145,02 |
| 7 | Th. | US$ 0,46 | 05.09.19 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 32,04 G | | 48,26 | 22,44 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 40,17 G | 39,67G-9,67G-9,68G-9,7G-9,7G-9,74G-9,76G-9,76G-9,79G-9,72G-9,76G-9,76G-9,78G-9,78G-9,78G-9,78G-9,85G-9,84G-9,73G-9,78G-9,78G-9,79G-9,79G-9,82G-9,83G-9,83G | 40,59 | 25,99 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 204,45 G | 204,35G-4,43G-4,47G-4,53G-4,31G-4,51G-4,57G-4,57G-4,21G-4,21G-4,43G-4,43G-4,55G-4,55G-4,63G-4,63G-4,83G-5,53G-4,83G-4,51G-4,51G-4,67G-5,58G-5,79G-6,51G-6,01G | 221,72 | 135,96 |
| 7 | Th. | Euro 0,73 | 05.09.19 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 48,78 G | 48,85G-8,77G-8,79G-8,97G-9,11G-9,13G-9,16G-9,11G-9,09G-9,11G-9,12G-9,02G-9,02G-9,07G-9,07G-9,13G-9,1G-9,19G-9,19G-9,19G-9,31G-9,31G-9,33G-9,31G-9,16G | 56,75 | 33,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.à.r.l. | | | | | |
| 7 | Th. | Euro 1,11 | 05.09.19 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 46,93 G | 47G-7G-6,87G-7,01G-7,01G-6,99G-7,03G-7,08G-7,13G-7,06G-7,11G-7,11G-7,16G-7,16G-7,11G-7,11G-7,22G-7,17G-7,14G-7,19G-7,19G-7,19G-7,27G-7,27G-7,31G-7,31G | 54,9 | 33,18 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971606 | LU0089639750 | JPMorgan-Gl Unconstrained Eq. | 1 | 37,99 G | 37,9G-7,9G-7,9G-7,95G-7,94G-7,94G-7,96G-7,96G-7,99G-7,96G-7,97G-7,97G-7,98G-7,98G-7,98G-7,98G-7,98G-7,99G-7,99G-7,98G-8,03G-8,03G-8,07G-8,08G-8,12G-8,16G-8,16G | 38,24 | 26,03 |
| 7 | Th. | US$ 0,16 | 05.09.19 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,31 G | 11,26G-1,26G-1,27G-1,27G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,28G-1,28G-1,28G-1,28G-1,3G-1,27G-1,26G-1,26G-1,25G-1,26G-1,25G-1,26G-1,25G-1,24G | 11,75 | 10,87 |
| 7 | Th. | US$ 0,03 | 05.09.19 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 111,82 G | 111,72G-1,98G-1,98G-1,49G-1,49G-1,49G-1,67G-1,67G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,76G-1,76G-1,72G-1,62G-1,66G-1,77G-1,71G-1,77G-1,77G-1,67G | 112,28 | 74,89 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 206,92 G | 207,24G-7,52G-6,74G-7,09G-6,98G-6,87G-7,09G-7,09G-6,98G-6,88G-7,1G-7,04G-7,22G-7,22G-7,62G-7,62G-7,62G-7,27G-7,01G-7,34G-7,51G-7,72G-8G-7,88G-7,74G-7,86G | 245,85 | 138,89 |
| 7 | Th. | US$ 0,03 | 05.09.19 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 23,91 G | 24,12G-4,12G-4,12G-4,14G-4,12G-4,12G-4,12G-4,12G-4,14G-4,14G-4,12G-4,12G-4,14G-4,14G-4,14G-4,14G-4,14G-4,17G-4,15G-4,15G-4,11G-4,11G-4,12G-4,17G-4,17G-4,21G-4,21G | 29,37 | 17,35 |
| 7 | Th. | Euro 0,3 | 05.09.19 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 18,1 G | 18,07G-8,05G-8,06G-8,05G-8,12G-8,17G-8,18G-8,19G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,15G-8,15G-8,18G-8,16G-8,2G-8,2G-8,2G-8,25G-8,25G-8,25G-8,25G-8,25G | 21,23 | 12,5 |
| 7 | Th. | US$ 0,11 | 05.09.19 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 20,24 G | 20,24G-0,24G-0,24G-0,25G-0,25G-0,25G-0,25G-0,27G-0,27G-0,26G-0,26G-0,27G-0,27G-0,27G-0,27G-0,27G-0,28G-0,28G-0,28G-0,3G-0,26G-0,29G-0,31G-0,31G-0,33G-0,36G-0,37G-0,37G | 22,84 | 14,16 |
| 7 | Th. | Th. | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 355,55 G | 354,25G-5,7G-6,08G-6,15G-6,15G-6,57G-6,57G-6,57G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,73G-6,73G-7,1G-4,32G-3,57G-3,61G-4G-3,65G-4,22G-4,64G-4,25G-4,62G | 369,97 | 254,42 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | 270,35 G | 271,62G-1,75G-1,75G-1,94G-2,27G-2,5G-2,5G-2,77G-2,49G-2,81G-2,81G-2,49G-2,49G-2,76G-2,76G-1,82G-2,17G-2,08G-1,94G-1,94G-1,91G-1,63G-1,63G | 298,07 | 195,45 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 330,79 G | 329,58G-30,92G-1,27G-1,27G-1,27G-1,27G-1,27G-1,74G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,88G-1,88G-2,22G-29,64G-8,94G-9,32G-9,34G-8,92G-9,54G-9,94G-9,57G-9,92G | 344,35 | 235,15 |
| 7 | Th. | US$ 0,03 | 05.09.19 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 54,63 G | 54,86G-4,88G-4,88G-4,92G-4,92G-4,97G-4,99G-5G-5G-5G-4,99G-4,99G-4,99G-4,99G-5,15G-5,15G-5,06G-4,93G-4,93G-4,94G-4,94G-4,99G-5,06G-5,06G-5,06G-5,06G | 55,15 | 37,1 |
| 7 | Th. | US$ 0,35 | 05.09.19 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 19,79 G | 19,81G-9,8G-9,8G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,82G-9,82G-9,82G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,73G | 20,15 | 12,36 |
| 7 | Th. | US$ 0,83 | 05.09.19 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 25,83 G | 25,8G-5,8G-5,79G-5,82G-5,8G-5,82G-5,82G-5,83G-5,83G-5,82G-5,82G-5,83G-5,83G-5,83G-5,86G-5,86G-5,89G-5,82G-5,82G-5,85G-5,82G-5,85G-5,84G-5,84G-5,83G-5,83G | 28,82 | 22,63 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 17,38 G | 17,38G-7,42G-7,42G-7,43G-7,43G-7,45G-7,45G-7,46G-7,46G-7,45G-7,45G-7,45G-7,46G-7,46G-7,51G-7,51G-7,5G-7,46G-7,44G-7,46G-7,44G-7,44G-7,45G-7,45G-7,44G-7,41G | 21,48 | 12,97 |
| 7 | Th. | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 14,81 G | 14,83G-4,83G-4,83G-4,85G-4,85G-4,87G-4,85G-4,87G-4,87G-4,86G-4,86G-4,87G-4,87G-4,87G-4,89G-4,89G-4,91G-4,89G-4,87G-4,87G-4,85G-4,87G-4,87G-4,86G-4,86G-4,83G | 18,34 | 11,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 14,42 G | 14,5G-4,5G-4,5G-4,52G-4,53G-4,56G-4,56G-4,58G-4,56G-4,54G-4,56G-4,54G-4,56G-4,56G-4,54G-4,54G-4,56G-4,56G-4,5G-4,52G-4,52G-4,5G-4,52G-4,5G-4,5G-4,5G | 14,58 | 9,87 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 28,31 G | 27,85G | 35,2 | 19,48 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 41,37 G | 41,7G-1,72G-1,72G-1,75G-1,8G-1,88G-1,88G-1,93G-1,88G-1,83G-1,83G-1,85G-1,9G-1,9G-1,85G-1,85G-1,85G-1,87G-1,72G-1,78G-1,78G-1,7G-1,76G-1,75G-1,7G-1,7G | 41,93 | 28,5 |
| 7 | Th. | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 12,13 G | 12,2G-2,2G-2,2G-2,2G-2,19G-2,22G-2,23G-2,23G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,21G-2,21G-2,23G-2,21G-2,24G-2,24G-2,24G-2,27G-2,27G-2,27G-2,27G-2,3G | 14,17 | 8,28 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 17,01 G | 17,07G-7,05G-7,07G-7,08G-7,03G-7,08G-7,09G-7,09G-7,07G-7,08G-7,08G-7,08G-7,08G-7,08G-7,14G-7,14G-7,14G-7,07G-7,08G-7,08G-7,09G-7,15G-7,13G-7,15G-7,13G-7,17G | 20,08 | 12,18 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 13,2 G | 13,26G-3,23G-3,24G-3,23G-3,23G-3,26G-3,26G-3,27G-3,25G-3,25G-3,26G-3,26G-3,23G-3,23G-3,24G-3,24G-3,26G-3,25G-3,27G-3,27G-3,27G-3,3G-3,31G-3,31G-3,31G-3,34G | 15,63 | 9,49 |
| 7 | Th. | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 19,23 G | 19,28G-9,26G-9,27G-9,26G-9,31G-9,32G-9,32G-9,31G-9,3G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,33G-9,32G-9,32G-9,35G-9,36G-9,4G-9,4G-9,4G-9,4G-9,5G | 22,72 | 13,41 |
| 7 | Th. | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 20,47 G | 20,43G-0,43G-0,41G-0,47G-0,47G-0,5G-0,53G-0,53G-0,51G-0,51G-0,51G-0,53G-0,53G-0,53G-0,52G-0,52G-0,55G-0,58G-0,55G-0,55G-0,58G-0,58G-0,62G-0,66G-0,66G-0,67G | 24,56 | 13,05 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 19,53 G | 19,51G-9,49G-9,47G-9,49G-9,51G-9,55G-9,57G-9,57G-9,56G-9,56G-9,56G-9,56G-9,58G-9,58G-9,57G-9,57G-9,58G-9,6G-9,58G-9,6G-9,6G-9,62G-9,65G-9,67G-9,67G-9,66G | 21,43 | 13,48 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 13,34 G | 13,39G-3,39G-3,34G-3,37G-3,37G-3,39G-3,41G-3,41G-3,39G-3,37G-3,39G-3,39G-3,39G-3,39G-3,38G-3,38G-3,4G-3,42G-3,4G-3,42G-3,42G-3,44G-3,44G-3,46G-3,46G-3,46G | 18,27 | 9,74 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 25,15 G | 25,17G | 37,7 | 17,57 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 19,35 G | 19,38G-9,37G-9,38G-9,37G-9,38G-9,39G-9,41G-9,42G-9,39G-9,39G-9,4G-9,41G-9,44G-9,44G-9,44G-9,44G-9,47G-9,47G-9,42G-9,41G-9,47G-9,49G-9,47G-9,49G-9,46G-9,45G | 22,26 | 15,44 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 22,01 G | 22,1G-2,1G-2,1G-2,13G-2,09G-2,11G-2,11G-2,13G-2,08G-2,08G-2,11G-2,11G-2,12G-2,12G-2,13G-2,13G-2,16G-2,18G-2,12G-2,13G-2,13G-2,14G-2,24G-2,28G-2,28G-2,24G | 27,11 | 16,01 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 61,47 G | 60,88G-0,88G-0,96G-0,96G-0,98G-1,18G-1,18G-1,18G-1,19G-1,1G-1,22G-1,22G-1,22G-1,22G-1,24G-1,24G-1,15G-1,24G-1,06G-1,14G-1,11G-1,25G-1,21G-1,26G-1,28G-1,29G | 61,88 | 40,34 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 41,71 G | 41,55G-1,68G-1,68G-1,72G-1,76G-1,76G-1,99G-1,99G-1,92G-1,94G-1,98G-1,98G-2,03G-2,03G-2,03G-2,03G-2,01G-2,06G-2,06G-1,91G-1,91G-1,99G-1,93G-1,84G-1,87G-1,87G | 55,12 | 29,12 |
| 7 | Th. | Euro 0,03 | 05.09.19 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 42,26 G | 42,52G-2,52G-2,56G-2,48G-2,5G-2,54G-2,59G-2,59G-2,54G-2,54G-2,59G-2,59G-2,6G-2,6G-2,6G-2,6G-2,59G-2,64G-2,54G-2,58G-2,6G-2,7G-2,82G-2,82G-2,82G | 46,54 | 29,4 |
| 1 | Th. | Th. | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 195,14 G | 195,14G-5,13G-5,13G-5,12G-5,15G-5,15G-5,18G-5,18G-5,18G-5,18G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,22G-5,29G-5,35G-5,35G-5,44G-5,51G-5,5G-6,03G | 197,04 | 158,33 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 14,11 G | 14G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G | 14,22 | 11,87 |
| 1 | Euro 4,7 | Euro 2,13 | 08.05.20 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 108,18 G | 108,26G-8,26G-8,24G-8,25G-8,27G-8,27G-8,29G-8,29G-8,29G-8,29G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,31G-8,34G-8,38G-8,38G-8,42G-8,45G-8,45G-8,48G | 118,69 | 91,26 |
| 1 | Euro 5,41 | Euro 2,46 | 08.05.20 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 125,33 G | 125,19G-5,19G-5,19G-5,19G-5,41G-5,41G-5,44G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,41G-5,41G-5,42G-5,43G-5,46G-5,5G-5,54G-5,55G-5,6G-5,64G-5,63G-5,19G | 137,1 | 101 |
| 7 | Th. | Euro 0,01 | 05.09.19 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 34,3 G | 34,12G-4,08G-4,09G-4,09G-4,23G-4,32G-4,34G-4,35G-4,32G-4,3G-4,33G-4,32G-4,26G-4,26G-4,29G-4,29G-4,34G-4,31G-4,36G-4,38G-4,37G-4,46G-4,46G-4,48G-4,46G-4,75G | 34,75 | 20,36 |
| 7 | Th. | Euro 0,01 | 05.09.19 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 14,24 G | 14,16G-4,21G-4,21G-4,21G-4,21G-4,21G-4,22G-4,22G-4,22G-4,21G-4,21G-4,22G-4,22G-4,22G-4,21G-4,21G-4,21G-4,22G-4,22G-4,23G-4,23G-4,24G-4,24G-4,26G-4,26G-4,27G | 14,29 | 9,96 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 23,05 G | 23,21G-3,21G-3,24G-3,27G-3,27G-3,31G-3,31G-3,33G-3,31G-3,28G-3,31G-3,28G-3,28G-3,28G-3,28G-3,31G-3,31G-3,25G-3,25G-3,25G-3,22G-3,24G-3,24G-3,21G-3,21G | 23,33 | 15,89 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 11,98 G | 11,87G-1,87G-1,87G-1,87G-1,88G-1,9G-1,9G-1,9G-1,89G-1,89G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,92G-1,9G-1,89G-1,89G-1,89G-1,9G-1,91G-1,9G-1,9G-1,9G | 12,09 | 7,72 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 11,7 G | 11,6G | 14,56 | 7,68 |
| 7 | Th. | US$ 0,52 | 05.09.19 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 9,33 G | 9,37G-9,365G-9,31G-9,29G-9,255G-9,29G-9,3G-9,26G-9,25G-9,26G-9,27G-9,29G-9,29G-9,29G-9,305G-9,305G-9,29G-9,275G-9,32G-9,35G-9,33G-9,345G-9,35G-9,34G-9,34G-9,355G | 11,74 | 6,18 |
| 7 | Th. | Th. | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 7,19 G | 7,16G-7,165G-7,16G-7,17G-7,18G-7,19G-7,19G-7,19G-7,185G-7,185G-7,185G-7,185G-7,19G-7,19G-7,2G-7,2G-7,21G-7,19G-7,22G-7,22G-7,23G-7,245G-7,24G-7,24G-7,255G-7,255G | 8,58 | 4,68 |
| 1 | US$ 0,01 | US$ 0,01 | 10.03.20 | | A0JKCH | LU0247985343 | JPMorg.I.-US Select Equity Fd | 1 | 271,29 G | 272,37G-2,37G-2,37G-2,65G-2,65G-2,53G-2,83G-2,83G-2,8G-2,46G-2,76G-2,76G-2,86G-2,86G-3,15G-3,15G-3,47G-2,87G-2,55G-2,87G-3,21G-3,21G-4G-4,3G-4,02G-4,02G | 286,12 | 183,1 |
| 1 | Euro 0,26 | Euro 0,01 | 10.03.20 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 137,01 G | 136,31G-6,31G-6,29G-6,31G-7G-7G-7,04G-7,04G-7,04G-7,04G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,02G-7,06G-7,1G-7,14G-7,15G-7,2G-7,24G-7,24G-6,92G | 137,94 | 111,79 |
| 1 | Euro 0,01 | Euro 0,01 | 10.03.20 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 138,52 G | 138,36G-9,02G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 140,91 | 130 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 12,97 G | 13,1G-3,11G-3,11G-3,11G-3,11G-3,11G-3,12G-3,12G-3,11G-3,11G-3,12G-3,12G-3,13G-3,13G-3,13G-3,13G-3,14G-3,11G-3,11G-3,13G-3,13G-3,15G-3,18G-3,19G-3,17G-3,19G | 14,63 | 8,61 |
| 1 | Th. | Th. | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 120,59 G | 120,97G-0,84G-0,9G-0,85G-0,78G-1,09G-1,14G-1,14G-1,04G-1G-1,09G-1,07G-1,09G-1,09G-0,95G-0,95G-1,09G-0,97G-1,04G-1,26G-1,23G-1,5G-1,52G-1,57G-1,52G-2,06G | 137,74 | 85,86 |
| 1 | Euro 3,13 | Euro 3,26 | 10.03.20 | | A0JJ5S | LU0247987802 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 95,17 G | 95,26G-5,26G-5,17G-5,2G-5,32G-5,42G-5,53G-5,53G-5,53G-5,43G-5,43G-5,48G-5,48G-5,48G-5,63G-5,63G-5,63G-5,53G-5,73G-5,73G-5,73G-5,92G-6,02G-6,12G-6,02G-6,12G | 126,78 | 70,87 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | Euro 3,92 | Euro 3,59 | 10.03.20 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 69,97 G | 70,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 76,96 | 55,26 |
| 1 | Th. | Th. | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 87,64 G | 87,45G-7,45G-7,21G-7,5G-7,58G-7,58G-7,58G-7,48G-7,48G-7,52G-7,52G-7,62G-7,62G-7,53G-7,53G-7,63G-7,53G-7,53G-7,62G-7,71G-7,71G-7,83G-7,74G-7,74G-7,83G | 102,06 | 66,27 |
| 7 | Th. | Th. | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 13,92 G | 14,02G-4,02G-4,02G-4,03G-4,01G-4,02G-4,04G-4,05G-4,03G-4,04G-4,04G-4,04G-4,05G-4,05G-4,05G-4,05G-4,06G-4,05G-4,02G-4,01G-4,04G-4,08G-4,08G-4,09G-4,09G-4,09G | 15,41 | 9,75 |
| 7 | Th. | Th. | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 12,38 G | 12,47G-2,47G-2,48G-2,48G-2,49G-2,51G-2,51G-2,52G-2,49G-2,5G-2,49G-2,5G-2,5G-2,51G-2,51G-2,51G-2,49G-2,49G-2,49G-2,49G-2,47G-2,47G-2,47G-2,47G-2,47G | 13,75 | 8,72 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 23,96 G | 24,08G-4,08G-4,08G-4,09G-4,09G-4,1G-4,1G-4,11G-4,11G-4,12G-4,12G-4,13G-4,13G-4,13G-4,14G-4,14G-4,14G-4,15G-4,15G-4,16G-4,16G-4,17G-4,19G-4,19G-4,19G-4,2G | 25,2 | 15,64 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 133,87 G | 133,55G-3,52G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,82G | 135,18 | 125,82 |
| 7 | Th. | Th. | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 15,84 G | 15,84G-5,83G-5,81G-5,82G-5,84G-5,84G-5,85G-5,86G-5,82G-5,83G-5,84G-5,85G-5,86G-5,86G-5,86G-5,86G-5,87G-5,9G-5,89G-5,89G-5,9G-5,92G-5,93G-5,94G-5,95G-5,95G | 19,09 | 11,25 |
| 7 | Th. | Euro 0,21 | 05.09.19 | | A0MNZ3 | LU0289228842 | JPMorgan-Europe Equity Plus Fd | 1 | 13,21 G | 13,2G-3,2G-3,18G-3,2G-3,22G-3,24G-3,24G-3,24G-3,23G-3,23G-3,22G-3,22G-3,24G-3,24G-3,22G-3,22G-3,24G-3,26G-3,25G-3,26G-3,26G-3,27G-3,29G-3,31G-3,31G-3,3G | 15,9 | 9,39 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,99 G | 5,03G-5,04G-5,03G-5,025G-5,03G-5,055G-5,04G-5,035G-5,03G-5,03G-5,03G-5,04G-5,005G-5,005G-5,01G-5,01G-5,04G-5,005G-5,005G-4,946G-4,923G-4,903G-4,898G-4,891G-4,855G | 7,71 | 3,32 |
| 7 | Th. | US$ 0,07 | 05.09.19 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,33 G | 4,347G-4,344G-4,358G-4,357G-4,358G-4,374G-4,363G-4,367G-4,367G-4,363G-4,363G-4,363G-4,35G-4,35G-4,364G-4,364G-4,379G-4,374G-4,354G-4,354G-4,299G-4,276G-4,254G-4,25G-4,239G-4,211G | 6,66 | 2,86 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 10,89 G | 11,02G-1,05G-1,03G-1,05G-1,03G-1,03G-1,03G-1,03G-1,04G-1,04G-1,03G-1,03G-1,04G-1,04G-1,06G-1,06G-1,07G-1,04G-1,04G-1,04G-1,04G-1,03G-1,03G-1,03G-1,03G-1,02G | 11,7 | 6,52 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 10,94 G | 11,02G-1,05G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,08G-1,08G | 11,74 | 7,18 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 11,76 G | 11,6G-1,6G-1,58G-1,6G-1,61G-1,6G-1,62G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,6G-1,6G-1,6G-1,59G-1,7G-1,7G-1,73G-1,73G-1,73G-1,72G-1,65G | 13,96 | 7,54 |
| 7 | Th. | Euro 0,21 | 05.09.19 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 9,86 G | 9,665G-9,665G-9,65G-9,66G-9,71G-9,715G-9,725G-9,72G-9,72G-9,72G-9,715G-9,72G-9,72G-9,72G-9,71G-9,71G-9,71G-9,69G-9,69G-9,675G-9,655G-9,77G-9,77G-9,66G-9,66G-9,7G | 11,64 | 6,27 |
| 7 | Th. | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 7,2 G | 7,09G-7,09G-7,08G-7,085G-7,09G-7,09G-7,1G-7,095G-7,095G-7,095G-7,09G-7,095G-7,095G-7,095G-7,085G-7,085G-7,09G-7,075G-7,07G-7,065G-7,045G-7,04G-7,045G-7,04G-7,05G-7,115G | 8,58 | 4,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.à r.l. | | | | | |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 47,88 G | 47,93G-7,93G-7,81G-7,91G-7,91G-7,96G-8,02G-8,02G-8,02G-8,02G-8,02G-8,01G-8,01G-8,01G-7,97G-7,97G-7,97G-8,02G-8,02G-8,02G-8,07G-8,19G-8,25G-8,25G-8,28G-8,28G | 53,38 | 29,26 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 22,38 G | 22,34G-2,31G-2,32G-2,32G-2,41G-2,46G-2,48G-2,49G-2,46G-2,46G-2,47G-2,47G-2,47G-2,47G-2,44G-2,44G-2,48G-2,45G-2,46G-2,5G-2,5G-2,52G-2,56G-2,57G-2,56G-2,57G | 26,24 | 15,4 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 17,74 G | 17,81G-7,79G-7,8G-7,8G-7,78G-7,83G-7,84G-7,85G-7,82G-7,82G-7,83G-7,83G-7,83G-7,83G-7,81G-7,81G-7,84G-7,81G-7,85G-7,85G-7,85G-7,9G-7,9G-7,9G-7,9G-7,95G | 20,93 | 12,72 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 28,31 G | 28,23G-8,22G-8,19G-8,21G-8,3G-8,26G-8,28G-8,26G-8,24G-8,25G-8,26G-8,2G-8,2G-8,22G-8,22G-8,27G-8,24G-8,3G-8,3G-8,3G-8,38G-8,38G-8,39G-8,38G-8,77G | 33,79 | 18,1 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 31,55 G | 31,55G-1,52G-1,47G-1,52G-1,5G-1,57G-1,59G-1,59G-1,56G-1,55G-1,57G-1,57G-1,57G-1,57G-1,54G-1,54G-1,57G-1,61G-1,55G-1,61G-1,6G-1,68G-1,68G-1,69G-1,99-1,69G-1,91G | 34,47 | 22,23 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 12,39 G | 12,51G-2,52G-2,5G-2,56G-2,44G-2,46G-2,47G-2,47G-2,46G-2,45G-2,46G-2,46G-2,43G-2,43G-2,45G-2,45G-2,47G-2,46G-2,47G-2,49G-2,48G-2,5G-2,52G-2,53G-2,52G-2,56G | 16,92 | 9,09 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Equity Fund | 1 | 17,85 G | 17,82G-7,82G-7,81G-7,82G-7,81G-7,81G-7,83G-7,84G-7,82G-7,82G-7,82G-7,82G-7,84G-7,84G-7,87G-7,87G-7,88G-7,85G-7,86G-7,85G-7,87G-7,87G-7,92G-7,93G-7,9G-7,94G | 20,15 | 12,83 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 55,33 G | 55,07G-5,08G-5,14G-5,25G-5,24G-5,33G-5,3G-5,32G-5,34G-5,29G-5,29G-5,29G-5,39G-5,39G-5,41G-5,41G-5,47G-5,44G-5,33G-5,29G-5,43G-5,29G-5,29G-5,29G-5,29G-5,29G | 55,6 | 36,15 |
| 7 | Th. | Th. | | | A0DQHW | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd | 1 | 18,33 G | 18,02G | 22,63 | 12,61 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 28,9 G | 29,08G-9,13G-9,15G-9,17G-9,17G-9,24G-9,24G-9,21G-9,21G-9,22G-9,22G-9,22G-9,25G-9,25G-9,22G-9,22G-9,22G-9,24G-9,16G-9,17G-9,17G-9,12G-9,16G-9,12G-9,12G-9,14G | 29,25 | 19,83 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 17,2 G | 17,16G-7,12G-7,13G-7,12G-7,11G-7,15G-7,15G-7,15G-7,13G-7,14G-7,15G-7,15G-7,15G-7,15G-7,13G-7,13G-7,16G-7,13G-7,15G-7,17G-7,17G-7,21G-7,22G-7,22G-7,21G-7,26G | 19,85 | 11,59 |
| 7 | Th. | Th. | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 14,97 G | 15,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G | 15,43 | 11,65 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 33,01 G | 33,22G-3,22G-3,22G-3,23G-3,24G-3,24G-3,27G-3,27G-3,26G-3,26G-3,25G-3,25G-3,28G-3,28G-3,28G-3,28G-3,3G-3,32G-3,27G-3,32G-3,34G-3,38G-3,43G-3,47G-3,47G-3,48G | 36,48 | 23,03 |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-Gl.Socially Responsi. | 1 | 19,64 G | 19,63G-9,63G-9,63G-9,65G-9,65G-9,67G-9,67G-9,66G-9,66G-9,66G-9,65G-9,66G-9,66G-9,66G-9,68G-9,68G-9,7G-9,7G-9,67G-9,68G-9,67G-9,69G-9,68G-9,7G-9,69G-9,8G | 19,95 | 13,17 |
| 7 | Th. | Th. | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 47,04 G | 47,02G-7,03G-6,86G-6,86G-6,86G-6,9G-6,9G-6,93G-6,91G-6,9G-6,9G-6,9G-6,94G-6,94G-6,99G-6,99G-7,04G-6,91G-6,94G-6,94G-6,98G-6,99G-7,07G-7,08G-7,05G-7,05G | 47,08 | 31,75 |
| 7 | Th. | Th. | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 22,97 G | 22,91G-2,91G-2,91G-2,95G-2,92G-3,02G-3,09G-3,09G-3,06G-3,09G-3,09G-3,12G-3,12G-3,09G-3,09G-3,12G-3,13G-3,13G-3,04G-3,07G-3,1G-3,07G-3,07G-3,06G-3,06G | 30,32 | 17,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 18,34 G | 18,51G-8,49G-8,55G-8,57G-8,57G-8,68G-8,61G-8,59G-8,58G-8,58G-8,58G-8,55G-8,45G-8,45G-8,49G-8,49G-8,54G-8,47G-8,39G-8,41G-8,26G-8,21G-8,15G-8,13G-8,04G | 27,53 | 12,94 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 15,94 G | 15,9G-5,9G-5,89G-5,91G-5,89G-5,9G-5,9G-5,91G-5,9G-5,89G-5,9G-5,9G-5,91G-5,91G-5,93G-5,93G-5,95G-5,9G-5,9G-5,9G-5,89G-5,9G-5,88G-5,9G-5,88G-5,87G | 17,15 | 15,69 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 179,19 G | 179,31G-9,31G-8,95G-9,21G-9,39G-9,5G-9,71G-9,71G-9,69G-9,46G-9,67G-9,67G-9,69G-9,69G-9,47G-9,47G-80,14G-79,69G-80,08G-0,08G-0,08G-0,69G-0,69G-0,88G-0,88G-0,88G | 232,26 | 133,46 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 33,9 G | 34,04G-4,04G-4,11G-4,11G-4,11G-4,15G-4,16G-4,16G-4,14G-4,14G-4,15G-4,15G-4,16G-4,16G-4,23G-4,23G-4,23G-4,2G-4,2G-4,2G-4,16G-4,2G-4,2G-4,21G-4,21G-4,22G | 34,23 | 23,26 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 192,53 G | 192,25G-2,63G-2,63G-2,66G-2,66G-2,68G-2,68G-2,68G-2,68G-2,93G-2,68G-2,68G-2,68G-2,68G-2,65G-2,65G-2,65G-2,77G-2,77G-3G-3G-3G-3,34G-3,34G-3,46G | 196,15 | 177,54 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-JPM Jap.Sel.Equ.Fd | 1 | 98,27 G | 97,9G-8,06G-8,06G-8,12G-8,12G-8,32G-8,32G-8,32G-8,19G-8,19G-8,19G-8,27G-8,27G-8,27G-8,36G-8,36G-8,37G-8,47G-8,32G-8,32G-8,45G-8,45G-8,47G-8,58G-8,48G-8,48G | 109,9 | 72,93 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 221,36 G | 220,62G-0,62G-0,62G-0,82G-0,55G-0,55G-0,55G-0,55G-0,76G-0,53G-0,53G-0,53G-0,53G-0,53G-1,15G-1,15G-1,15G-0,66G-0,66G-0,66G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G | 235,61 | 215,89 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 29,69 G | 29,48G-9,63G-9,66G-9,66G-9,65G-9,68G-9,71G-9,74G-9,71G-9,71G-9,74G-9,74G-9,77G-9,77G-9,77G-9,77G-9,74G-9,77G-9,77G-9,89G-9,95G-30,04G-0,1G-0,13G-0,07G-0,1G | 30,13 | 16,06 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 269,93 G | 271,06G-1,06G-1,41G-1,54G-1,54G-2,03G-2,03G-2,03G-1,84G-1,84G-1,72G-1,72G-1,99G-1,99G-1,99G-1,99G-2,14G-2,44G-1,84G-2,13G-2,41G-2,68G-2,98G-3,29G-3,26G-3,54G | 297,73 | 188,01 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 2.001,23 G | 1998,21G-2002,27G-2,27G-0,18G-1,59G-1,59G-1,72G-1,72G-1,72G-1,72G-2,21G-2,21G-2,21G-2,21G-2,73G-2,73G-1,43G-1,43G-1,43G-5,16G-5,16G-5,16G-8,57G-8,57G-8,57G | 2.016,54 | 1.645,81 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.420,21 G | 1422,86G-2,86G-2,81G-4,31G-2,91G-6,41G-6,41G-6,41G-6,41G-6,61G-6,61G-7,61G-7,61G-7,61G-6,41G-6,41G-7,91G-7,41G-7,41G-9,51G-9,51G-32,91G-3,91G-3,91G-3,91G-3,91G | 1.608,21 | 983,93 |
| 7 | Th. | US$ 0,5 | 05.09.19 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 18,94 G | 19,03G-9G-9,01G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,02G-9,02G-9,02G-9,05G-9,06G-9,06G-9,1G-9,1G-9,09G-9,09G-9,05G-9,04G-9,1G-9,1G-9,08G-9,08G-9,06G-9,06G | 21,59 | 15 |
| 7 | Th. | Euro 0,08 | 05.09.19 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,69 G | 2,684G-2,685G-2,683G-2,684G-2,698G-2,699G-2,7G-2,7G-2,699G-2,7G-2,7G-2,7G-2,7G-2,7G-2,699G-2,699G-2,699G-2,7G-2,699G-2,7G-2,701G-2,702G-2,702G-2,702G-2,699G | 2,79 | 2,17 |
| 7 | Th. | Euro 0,29 | 05.09.19 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 8,29 G | 8,335G-8,34G-8,34G-8,34G-8,34G-8,335G-8,335G-8,335G-8,335G-8,335G-8,34G-8,34G-8,335G-8,335G-8,335G-8,335G-8,34G-8,34G-8,335G-8,34G-8,34G-8,335G-8,335G-8,335G | 8,56 | 6,46 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 395,09 G | 397,59G-7,87G-8,11G-8,19G-7,67G-7,67G-7,79G-7,79G-7,87G-7,95G-7,95G-7,93G-7,97G-7,97G-7,97G-7,97G-7,22G-8,29G-6,47G-6,91G-6,91G-7,08G-8,63G-9,07G-9,27G-8,77G | 420,07 | 267,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 16,57 G | 16,49G-6,56G-6,54G-6,54G-6,54G-6,55G-6,55G-6,56G-6,54G-6,54G-6,55G-6,55G-6,55G-6,55G-6,54G-6,54G-6,54G-6,55G-6,55G-6,56G-6,56G-6,55G-6,55G-6,55G-6,56G-6,56G | 16,79 | 15,33 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 7,51 G | 7,57G-7,57G-7,565G-7,55G-7,575G-7,595G-7,6G-7,56G-7,56G-7,58G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,61G-7,58G-7,595G-7,58G-7,58G-7,585G-7,585G-7,59G-7,6G | 9,23 | 5,74 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 16,05 G | 16,12G-6,12G-6,14G-6,15G-6,18G-6,19G-6,23G-6,25G-6,21G-6,21G-6,21G-6,22G-6,22G-6,22G-6,22G-6,22G-6,2G-6,21G-6,21G-6,22G-6,22G-6,24G-6,24G-6,25G-6,23G-6,23G | 19,67 | 12,34 |
| 7 | Th. | Th. | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 6,87 G | 6,91G-6,91G-6,88G-6,925G-6,905G-6,91G-6,92G-6,93G-6,925G-6,925G-6,925G-6,925G-6,935G-6,935G-6,905G-6,905G-6,915G-6,925G-6,925G-6,955G-6,945G-6,955G-6,945G-6,93G-6,955G-6,955G | 8,46 | 5,28 |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 125,01 G | 125,08G-5,4G-5,27G-5,41G-5,3G-5,68G-6,09G-6,09G-5,71G-5,78G-6,13G-6,13G-6,13G-6,13G-6,16G-6,16G-6,31G-6,19G-5,69G-5,4G-5,58G-5,58G-5,68G-5,54G-5,54G-5,54G | 157,5 | 92,13 |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 39,87 G | 39,92G-9,96G-9,89G-9,93G-9,99G-9,93G-40,01G-0,01G-0,02G-0,02G-0,01G-0,01G-0,03G-0,03G-0,03G-0,03G-0,08G-0,13G-0,15G-0,01G-0,07G-0,16G-0,2G-0,24G-0,24G-0,24G | 43,46 | 28,1 |
| 10 | Th. | Th. | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth | 1 | 16,34 G | 16,36G-6,36G-6,35G-6,36G-6,36G-6,36G-6,37G-6,37G-6,37G-6,37G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,37G-6,36G-6,37G-6,37G-6,37G-6,39G-6,4G-6,4G-6,41G | 17,48 | 11,54 |
| 10 | Euro 0,38 | Euro 0,29 | 31.12.19 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | 10,68 G | 10,67G-0,67G-0,66G-0,66G-0,67G-0,67G-0,67G-0,67G-0,66G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,65G-0,65G-0,65G-0,66G-0,66G-0,66G-0,66G | 10,88 | 9,82 |
| | | | | | | | Jupiter Fund Management PLC | | | | | |
| 1 | Th. | Th. | | | 632586 | IE0005264431 | MGIS-Merian Pacific Equity Fd | 1 | 3,62 G | 3,623G-3,626G-3,63G-3,634G-3,634G-3,636G-3,636G-3,639G-3,634G-3,634G-3,634G-3,637G-3,637G-3,637G-3,64G-3,64G-3,645G-3,643G-3,639G-3,632G-3,632G-3,632G-3,629G-3,629G-3,627G-3,627G | 3,68 | 2,53 |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | MGIS-Merian China Equity Fd | 1 | 56,37 G | 56,52G-6,59G-6,68G-6,68G-6,67G-6,73G-6,78G-6,78G-6,79G-6,7G-6,81G-6,81G-6,81G-6,81G-6,8G-6,8G-6,9G-6,87G-6,81G-6,61G-6,62G-6,64G-6,65G-6,68G-6,68G-6,69G | 58,6 | 40,01 |
| 1 | Th. | Th. | | | A0RDU2 | IE00B01FHS02 | MGIS-Merian N.American Equ.Fd | 1 | 22,16 G | 22,14G-2,2G-2,2G-2,23G-2,2G-2,23G-2,23G-2,23G-2,22G-2,22G-2,22G-2,22G-2,23G-2,23G-2,26G-2,26G-2,29G-2,24G-2,21G-2,24G-2,24G-2,27G-2,27G-2,3G-2,27G-2,3G | 24,17 | 15,29 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 20,38 G | 20,35G-0,35G-0,37G-0,37G-0,36G-0,36G-0,36G-0,36G-0,36G-0,35G-0,35G-0,35G-0,35G-0,4G-0,4G-0,4G-0,4G-0,41G-0,39G-0,36G-0,35G-0,32G-0,35G-0,33G-0,35G-0,33G-0,31G | 21,4 | 19,37 |
| 1 | Th. | Th. | | | A0BK86 | IE0034004030 | MGIS-Merian Em.Market Debt Fd | 1 | 21,91 G | 21,94G-1,94G-1,96G-1,96G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-2G-2G-2G-2G-2,02G-1,95G-1,83G-1,83G-1,81G-1,83G-1,81G-1,83G-1,81G-1,79G | 24,74 | 18,4 |
| 1 | | | | | A0PC0H | IE00B06CFP96 | MGIS-Merian Em.Market Debt Fd | 1 | 21,65 G | 21,62G-1,63G-1,62G-1,62G-1,63G-1,63G-1,64G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,62G-1,63G-1,65G-1,62G-1,61G-1,61G-1,62G-1,61G-1,61G-1,62G | 24,56 | 18,46 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Jupiter Fund Management PLC | | | | | |
| 1 | | | | | A0PC0P | IE0031332483 | MGIS-Merian European Equity Fd | 1 | 12,63 G | 12,65G-2,65G-2,62G-2,64G-2,66G-2,68G-2,68G-2,68G-2,68G-2,66G-2,68G-2,68G-2,68G-2,68G-2,67G-2,67G-2,69G-2,68G-2,68G-2,7G-2,72G-2,72G-2,76G-2,76G-2,76G-2,75G | 14,88 | 9,11 |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 185,1 G | 185,01G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,04G-5,04G-5,04G-5,16G-5,35G-5,35G-5,35G | 192,68 | 158,05 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 156,31 G | 156,35G-6,6G-6,6G-6,69G-6,69G-6,69G-6,69G-6,69G-6,86G-6,86G-6,86G-6,86G-6,4G-6,4G-6,53G-6,53G-6,53G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G | 161,12 | 126,49 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 1,84 | Euro 2,17 | 18.12.19 | | 679180 | DE0006791809 | KanAm grundinvest Fonds | 1 | | | 6,79 | 5,46 |
| 4 | US$ 3,8 | US$ 0,26 | 22.10.19 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 0,9 G | 0,916G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G | 1,1 | 0,8 |
| 1 | Euro 3,36 | Euro 3,58 | 06.05.19 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 104,29 G | 103,52G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-4G-4G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G | 108,7 | 99 |
| | | | | | | | KBC Asset Management NV | | | | | |
| 9 | Th. | Th. | | | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 1.521,04 G | 1522,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-4,71G-4,71G-4,71G-4,71G-4,71G-0,01G-3,39G-3,39G-3,39G-1,02G-19,26G-20,79G-0,79G-3,39G | 1.729,57 | 1.098,63 |
| | | | | | | | KBC Asset Management S.A. | | | | | |
| 10 | Th. | Th. | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.238,7 G | 2244,94G | 2.423,05 | 2.014,41 |
| 10 | Th. | US$ 35,74 | 01.10.19 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 520,13 G | 520,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-1,15G-1,15G-1,67G-0,26G-0,26G-0,26G-19,67G-20,26G-0,26G-0,26G-0,26G-19,64G | 562,24 | 462,6 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 7 | Th. | Euro 0,81 | 16.09.19 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 209,8 G | 210,26G-0,26G-0,26G-0,32G-0,39G-0,39G-0,55G-0,55G-0,64G-0,45G-9,64G-9,64G-9,64G-9,64G-9,63G-9,63G-9,86G-9,86G-9,62G-9,84G-10,04G-0,25G-0,77G-0,77G-0,75G-0,96G | 232,68 | 144,79 |
| 7 | Th. | Euro 3 | 16.09.19 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 160,27 G | 160,74G-0,74G-0,54G-0,78G-0,78G-0,78G-1,05G-1,05G-0,91G-0,91G-0,26G-0,26G-0,26G-0,26G-0,27G-0,27G-0,27G-0,4G-0,41G-0,41G-0,6G-0,6G-1,13G-1,13G-1,13G-1,27G | 177,81 | 110,57 |
| 9 | Th. | Euro 1,57 | 15.11.19 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 386,78 G | 385,99G | 436,89 | 283,86 |
| 11 | Th. | Euro 1,6 | 15.01.20 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 101,87 G | 101,87G-1,99G-1,94G-1,93G-1,93G-1,93G-1,94G-1,94G-1,94G-1,94G-1,94G-1,79G-1,79G-1,79G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G | 104,71 | 92,42 |
| 10 | Th. | Euro 1 | 16.12.19 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 95,43 G | 94,82G-5,39G-5,39G-5,34G-5,34G-5,41G-5,41G-5,43G-5,43G-5,34G-5,34G-5,39G-5,39G-5,39G-5,35G-5,35G-5,36G-5,36G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 96,44 | 91,32 |
| 11 | Th. | Euro 1 | 16.12.19 | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 91,78 G | 91,84G-1,84G-1,83G-1,84G-1,86G-1,85G-1,87G-1,87G-1,87G-1,87G-1,61G-1,62G-1,62G-1,62G-1,6G-1,6G-1,6G-1,62G-1,65G-1,67G-1,7G-1,7G-1,75G-1,77G-1,77G-1,8G | 99,03 | 78,75 |
| 9 | Th. | Euro 0,6 | 04.11.19 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 118,92 G | 118,84-8,84G-8,84G-8,76G-8,8G-8,83G-8,83G-8,83G-8,8G-8,74G-8,76G-8,78G-8,7G-8,7G-8,7G-8,7G-8,7G-8,67G-8,73G-8,74G-8,69G-8,69G-8,7G-8,72G-8,74G-8,73G-8,75G | 120,26 | 114,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | Th. | Euro 0,21 | 04.11.19 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 171,28 G | 170,61G-0,87G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G | 172,49 | 162,62 |
| 11 | Th. | Euro 0,37 | 16.12.19 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | 141,21 G | 140,59G-1,33G-1,33G-1,33G-1,45G-1,45G-1,62G-1,62G-1,62G-1,62G-1,62G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,5G-1,5G-1,5G-1,5G-1,57G-1,57G-1,57G-1,77G-1,77G | 151,8 | 118,89 |
| 11 | Th. | Euro 0,67 | 15.01.20 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 159,66 G | 159,44G-9,37G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,71G-9,71G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G | 162,42 | 147 |
| 11 | Euro 0,1 | Euro 0,1 | 15.01.20 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 96,57 G | 96,46G-6,57G-6,58G-6,57G-6,57G-6,57G-6,58G-6,58G-6,57G-6,57G-6,55G-6,55G-6,55G-6,55G-6,54G-6,54G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G | 97,12 | 94,29 |
| 9 | Th. | Euro 0,24 | 15.11.19 | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 157,75 G | 156,78G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G | 159,01 | 144,21 |
| | | | | | | | La Française Asset Management GmbH | | | | | |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | ETF-PORTFOLIO GLOBAL | 1 | 18,08 G | 18,06G-8,06G-8,06G-8,06G-8,07G-8,06G-8,08G-8,08G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,08G-8,1G-8,11G-8,11G-8,13G-8,14G-8,14G-8,14G | 20,38 | 12,75 |
| 1 | Euro 0,13 | Euro 0,16 | 26.02.20 | | 556165 | DE0005561658 | Veri ETF-Allocation Dynamic | 1 | 19,58 G | 19,66G-9,66G-9,66G-9,66G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,68G-9,7G-9,71G-9,71G-9,73G-9,74G-9,74G-9,76G | 23,2 | 14,95 |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | 556166 | DE0005561666 | Veri ETF-Allocation Defensive | 1 | 12,76 G | 12,77G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,79G-2,79G-2,79G-2,79G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,79G-2,79G-2,8G-2,8G-2,81G-2,81G-2,81G-2,82G | 14,24 | 12,55 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 13,77 G | 13,83G-3,83G-3,83G-3,83G-3,84G-3,83G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,83G-3,83G-3,83G-3,84G-3,84G-3,85G-3,86G-3,86G-3,87G-3,87G-3,87G-3,87G | 16,39 | 11,3 |
| 1 | Euro 0,52 | Euro 0,62 | 26.02.20 | | 976320 | DE0009763201 | Ve-RI Equities Europe | 1 | 80,24 G | 80,32G-0,35G-0,29G-0,29G-0,3G-0,38G-0,44G-0,44G-0,32G-0,32G-0,38G-0,38G-0,42G-0,42G-0,42G-0,42G-0,47G-0,5G-0,58G-0,53G-0,53G-0,79G-0,84G-0,84G-0,9G-0,9G | 90,41 | 57,87 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | Veri Multi Asset Allocation | 1 | 127,28 G | 127,05G-7,05G-6,78G-6,84G-6,86G-6,84G-6,9G-6,89G-6,87G-6,87G-6,89G-6,88G-6,9G-6,9G-6,87G-6,87G-6,89G-6,91G-6,93G-6,98G-7,01G-7G-7,04G-7,1G-7,11G-7,11G | 144,83 | 126,49 |
| 12 | Euro 1,69 | Th. | 02.01.18 | | 976326 | DE0009763268 | Börsenampel Fonds Global | 1 | 29,59 G | 29,71G-9,71G-9,72G-9,71G-9,72G-9,71G-9,73G-9,73G-9,72G-9,72G-9,73G-9,72G-9,72G-9,72G-9,72G-9,73G-9,73G-9,72G-9,73G-9,73G-9,73G-9,75G-9,75G-9,75G-9,75G | 33,63 | 23,34 |
| 1 | Euro 0,16 | Euro 0,22 | 26.02.20 | | 976327 | DE0009763276 | Ve-RI Listed Real Estate | 1 | 25,83 G | 25,93G-5,91G-5,88G-5,91G-5,94G-5,96G-5,96G-5,96G-5,94G-5,94G-5,95G-5,95G-5,95G-5,95G-5,95G-5,93G-5,93G-5,96G-5,97G-5,94G-5,97G-5,97G-5,97G-6,02G-6,03G-6,02G-6,03G | 34,95 | 20,73 |
| 1 | Euro 0,13 | Euro 0,16 | 26.02.20 | | 976334 | DE0009763342 | Ve-RI Listed Infrastructure | 1 | 21,34 G | 21,27G-1,29G-1,29G-1,29G-1,29G-1,29G-1,31G-1,31G-1,3G-1,3G-1,3G-1,3G-1,31G-1,31G-1,31G-1,31G-1,32G-1,27G-1,26G-1,26G-1,25G-1,23G-1,23G-1,23G-1,23G-1,23G | 27,08 | 18,1 |
| | | | | | | | La Francaise Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 90,89 G | 91,15G-1,21G-1,21G-1,29G-1,72G-1,95G-1,95G-1,95G-1,88G-1,91G-1,95G-1,95G-2,03G-2,03G-2,36G-2,36G-2,1G-2,2G-2,2G-2,28G-2,38G-2,56G-2,56G-2,56G-2,6G | 92,6 | 59,03 |
| 1 | Th. | Th. | | | A2AEWR | LU1339879758 | Alger - Alger Small Cap Focus | 1 | 24,19 G | 23,8G | 25,14 | 21,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lantern Structured Asset Management | | | | | |
| 7 | Th. | Th. | | | A2AHR4 | IE00BYT5CV85 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 104,92 G | 105,44G | 118,85 | 79,76 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS ETFs-CMCI Comm.Cr.SF U.ETF | 1 | 96,17 G | 96,02G | 107,28 | 94,93 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS ETFs-MSCI China A SF U.ETF | 1 | 105,98 G | 104,88G | 110,18 | 91,88 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYYLVJ24 | UBS ETFs-Bloomb.Com.CMCI SF U. | 1 | 8,87 G | 8,79G-8,863G-8,869G-8,865G-8,876G-8,878G-8,873G-8,875G-8,874G-8,874G-8,871G-8,865G-8,865G-8,86G-8,86G-8,875G-8,888G-8,909G-8,91G-8,895G-8,88G-8,895G-8,9G | 9,74 | 7,08 |
| 7 | Th. | Th. | | | A141AP | IE00BZ2GV965 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 105,88 G | 105,94G-5,62G-5,54G-5,5G-5,56G-5,6G-5,58G-5,52G-5,54G-5,52G-5,58G-5,68G-5,68G-5,8G-5,8G-5,88G-5,7G-5,78G-5,88G-5,6G-5,72G-6,26G-6,06G-6,16G-6,18G | 122,33 | 83,6 |
| 7 | Th. | Th. | | | A1C3UQ | IE00B54DDP56 | UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF | 1 | 79,98 G | 80,1G-79,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-80,23G-0,34G-0,2G-0,17G-0,28G | 82,93 | 69,88 |
| | | | | | | | Lazard Asset Management [Deutschland] GmbH | | | | | |
| 10 | Th. | Euro 1,25 | 13.11.19 | | 531901 | DE0005319016 | Lazard European HighYield | 1 | 47,89 G | 47,91G-7,9G-7,91G-7,9G-7,92G-7,9G-7,93G-7,93G-7,92G-7,92G-7,93G-7,92G-7,92G-7,92G-7,91G-7,91G-7,92G-7,93G-7,91G-7,94G-7,93G-7,94G-7,96G-7,97G-7,96G-7,97G | 50 | 39,01 |
| | | | | | | | Lazard Fund Managers [Ireland] Ltd | | | | | |
| 4 | Euro 0,03 | Euro 0,06 | 01.10.19 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 2,92 G | 2,947G-2,941G-2,941G-2,947G-2,94G-2,947G-2,95G-2,929G-2,929G-2,928G-2,928G-2,933G-2,929G-2,929G-2,93G-2,93G-2,933G-2,932G-2,932G-2,937G-2,937G-2,941G-2,945G-2,946G-2,945G-2,945G | 3,27 | 2,1 |
| 4 | US$ 0,17 | US$ 0,24 | 01.10.19 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 26,33 G | 26,33G | 28,87 | 19,19 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 1 | Euro 0,11 | Euro 0,02 | 11.03.20 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 27,72 G | 27,62G-7,68G-7,71G-7,74G-7,71G-7,77G-7,74G-7,74G-7,77G-7,74G-7,74G-7,74G-7,72G-7,72G-7,78G-7,78G-7,75G-7,78G-7,75G-7,81G-7,78G-7,72G-7,7G-7,7G-7,73G-7,7G | 30,5 | 18,79 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 31,23 G | 31,28G-1,28G-1,28G-1,29G-1,35G-1,36G-1,39G-1,36G-1,34G-1,36G-1,36G-1,28G-1,28G-1,32G-1,32G-1,37G-1,34G-1,16G-1,17G-1,17G-1,25G-1,26G-1,28G-1,25G-1,26G | 42,67 | 22,43 |
| 2 | Euro 4,01 | Euro 4,82 | 16.03.20 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 104,29 G | 104,62G-4,48G-4,48G-4,5G-4,88G-4,75G-4,83G-4,72G-4,67G-4,75G-4,72G-4,48G-4,48G-4,59G-4,59G-4,78G-4,69G-4,91G-4,99G-5,02G-5,29G-5,34G-5,4G-5,31G-5,34G | 150,31 | 76,39 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 141,18 G | 141,42G-1,43G-1,43G-1,47G-1,98G-1,83G-1,9G-1,72G-1,69G-1,79G-1,76G-1,43G-1,43G-1,58G-1,58G-1,83G-1,72G-0,88G-0,88G-0,88G-1,24G-1,31G-1,38G-1,31G-1,31G | 192,16 | 103,05 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 99,46 G | 99,7G-9,66G-9,52G-9,61G-9,54G-9,76G-9,84G-9,86G-9,74G-9,74G-9,78G-9,78G-9,78G-9,78G-9,68G-9,68G-9,8G-9,72G-8,93G-9,05G-9,07G-9,3G-9,32G-9,36G-9,31G-9,36G | 104 | 64,93 |
| 1 | Euro 1,09 | Euro 0,94 | 09.03.20 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 120,27 G | 119,83G-20,26G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 123,24 | 109,64 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 62,04 G | 62,17G-2,17G-2,17G-2,21G-2,21G-2,19G-2,27G-2,27G-2,28G-2,2G-2,27G-2,27G-2,29G-2,29G-2,36G-2,36G-2,43G-2,28G-2,84G-2,84G-2,83G-2,84G-3,06G-3,06G-2,98G-3,05G | 63,84 | 42,37 |
| 1 | Euro 1,75 | Euro 1,83 | 09.03.20 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 127,94 G | 127,95G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-8,11G-8,11G-8,04G-8,17G-8,17G | 134,02 | 85,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,33 | Euro 0,62 | 16.03.20 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 35,84 G | 35,91G-5,91G-5,75G-5,8G-5,88G-5,92G-5,93G-5,93G-5,84G-5,92G-5,92G-5,92G-5,93G-5,93G-5,94G-5,94G-6G-5,99G-6G-6,06G-6,06G-6,11G-6,11G-6,13G-6,13G-6,16G | 41,27 | 25,59 |
| 2 | Euro 0,93 | Euro 1,21 | 16.03.20 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 32,78 G | 32,89G-2,84G-2,83G-2,91G-2,85G-2,95G-2,93G-2,95G-2,91G-2,9G-2,91G-2,92G-2,84G-2,84G-2,88G-2,88G-2,98G-2,93G-2,96G-3G-3G-3,07G-3,1G-3,12G-3,1G-3,1G | 46,92 | 23,41 |
| 2 | Euro 0,33 | Euro 0,26 | 20.03.20 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 53,96 G | 53,67G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G | 54,35 | 51,72 |
| 2 | Euro 0,88 | Euro 0,79 | 20.03.20 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 57,72 G | 57,74G-7,73G-7,64G-7,72G-7,8G-7,84G-7,81G-7,8G-7,79G-7,79G-7,79G-7,8G-7,81G-7,81G-7,74G-7,74G-7,76G-7,84G-7,58G-7,64G-7,65G-7,65G-7,73G-7,71G-7,76G-7,76G | 61,98 | 45,27 |
| 2 | Euro 0,66 | Euro 0,55 | 20.03.20 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 74,36 G | 74,46G-4,46G-4,44G-4,45G-4,47G-4,47G-4,5G-4,5G-4,5G-4,5G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,34G-4,4G-4,45G-4,45G-4,53G-4,57G-4,57G-4,62G | 79,16 | 56,26 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 66,13 G | 66,16G-6,16G-6,15G-6,16G-6,16G-6,16G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,16G-6,16G-6,16G-6,17G-6,03G-6,05G-6,06G-6,06G-6,08G-6,1G-6,1G-6,11G | 66,64 | 57,5 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 63,13 G | 63,16G-3,16G-3,16G-3,16G-3,17G-3,16G-3,18G-3,18G-3,18G-3,17G-3,17G-3,18G-3,18G-3,18G-3,17G-3,17G-3,17G-3,18G-3,19G-3,14G-3,16G-3,16G-3,19G-3,2G-3,2G-3,22G | 64,55 | 53,17 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 62,28 G | 62,34G-2,31G-2,29G-2,34G-2,41G-2,37G-2,47G-2,45G-2,44G-2,44G-2,46G-2,46G-2,49G-2,49G-2,46G-2,46G-2,49G-2,52G-2,46G-2,48G-2,51G-2,55G-2,59G-2,61G-2,63G-2,63G | 65,16 | 48,45 |
| 2 | Euro 0,74 | Euro 0,62 | 20.03.20 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 41,59 G | 41,62G-1,62G-1,65G-1,65G-1,65G-1,7G-1,72G-1,8G-1,64G-1,65G-1,7G-1,72G-1,72G-1,72G-1,76G-1,76G-1,78G-1,87G-1,86G-1,89G-1,89G-1,98G-2,02G-2,02G-2,07G-2,07G | 47,47 | 29,23 |
| 2 | Euro 0,18 | Euro 0,03 | 16.03.20 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,88 G | 47,76G-7,84G-7,84G-7,84G-7,87G-7,87G-7,88G-7,88G-7,88G-7,87G-7,87G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,87G-7,87G-7,88G-7,88G-7,88G-7,88G | 48,18 | 47,22 |
| 2 | Euro 0,36 | Euro 0,06 | 16.03.20 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 101,59 G | 101,69G-1,63G-1,58G-1,65G-1,71G-1,64G-1,75G-1,75G-1,72G-1,7G-1,73G-1,72G-1,73G-1,73G-1,68G-1,68G-1,74G-1,78G-1,5G-1,59G-1,58G-1,6G-1,68G-1,7G-1,67G-1,68G | 105,85 | 84,16 |
| 2 | Euro 0,22 | Euro 0,16 | 16.03.20 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 33,01 G | 33,01G-3G-3G-3G-3G-3G-3G-2,99G-3G-3G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-3G-2,98G-2,98G-2,98G-2,98G-2,99G-2,99G-2,99G-2,99G | 34,16 | 30,68 |
| 4 | Euro 0,23 | Euro 0,55 | 18.05.20 | | 977196 | DE0009771964 | LBBW Exportstrat. Deutschland | 1 | 69,4 G | 69,43G-9,59G-9,42G-9,48G-9,58G-9,58G-9,69G-9,69G-9,69G-9,63G-9,63G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,6G-9,4G-9,45G-9,54G-9,65G-9,69G-9,69G-9,71G-9,71G | 79,54 | 42,79 |
| 10 | Th. | Euro 0,54 | 18.11.19 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 69,85 G | 69,81G-9,81G-9,75G-9,76G-9,81G-9,79G-9,78G-9,79G-9,75G-9,76G-9,78G-9,79G-9,79G-9,79G-9,78G-9,78G-9,77G-9,81G-9,76G-9,74G-9,74G-9,76G-9,79G-9,78G-9,78G-9,78G | 70,95 | 63,88 |
| 3 | Euro 0,71 | Euro 0,03 | 01.04.20 | | 532621 | DE0005326219 | W&W Dachfonds Basis | 1 | 50,27 G | 50,3G-0,28G-0,3G-0,29G-0,32G-0,31G-0,33G-0,33G-0,33G-0,33G-0,33G-0,34G-0,34G-0,34G-0,33G-0,33G-0,34G-0,36G-0,29G-0,31G-0,32G-0,32G-0,35G-0,36G-0,36G-0,36G | 52,03 | 44,97 |
| 3 | Euro 0,27 | Euro 0,05 | 01.04.20 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 89,85 G | 90,02G-0,05G-89,73G-9,73G-9,73G-9,73G-9,86G-9,87G-9,92G-9,79G-9,79G-9,79G-9,93G-9,93G-9,93G-9,93G-90,01G-89,94G-90,37G-0,39G-0,11G-0,14G-0,23G-0,34G-0,39G-0,39G | 97,13 | 64,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,09 | Euro 0,02 | 16.03.20 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 24,39 G | 24,45G-4,45G-4,45G-4,46G-4,47G-4,46G-4,49G-4,48G-4,47G-4,47G-4,48G-4,48G-4,48G-4,48G-4,46G-4,46G-4,46G-4,16G-4,16G-4,18G-4,19G-4,22G-4,22G-4,24G-4,28G | 28,46 | 16,29 |
| 1 | Euro 0,2 | Euro 0,12 | 09.03.20 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 53,09 G | 53,04G-3,11G-3,11G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,1G-3,1G-3,12G-3,05G-3,05G-3,05G-3,08G-3,08G-3,08G-3,08G | 54,03 | 49,25 |
| 1 | Euro 1,11 | Euro 1,17 | 09.03.20 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 55,33 G | 55,47G-5,47G-5,51G-5,53G-5,59G-5,59G-5,66G-5,66G-5,64G-5,64G-5,65G-5,65G-5,67G-5,67G-5,67G-5,67G-5,65G-5,65G-5,8G-5,8G-5,86G-6,02G-6,02G-6,02G-6,05G-6,05G | 65,66 | 39,41 |
| 2 | Euro 0,69 | Euro 0,57 | 20.03.20 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 50,16 G | 50,04G-0,15G-0,15G-0,15G-0,15G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,23G-0,23G-0,23G-0,23G-0,08G-0,08G-0,08G-0,08G-0,05G-0,02G-0,02G-0,03G | 52,64 | 48,99 |
| 2 | Euro 1,74 | Euro 1,04 | 16.03.20 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 168,45 G | 168,55G-8,63G-8,57G-8,69G-9,05G-9,33G-9,33G-9,41G-8,99G-9,18G-9,45G-9,53G-9,53G-9,53G-9,3G-9,3G-9,14G-9,35G-8,99G-8,99G-9G-9,62G-9,81G-9,99G-9,99G-70,01G | 180,11 | 105,67 |
| 4 | Euro 0,15 | Euro 0,15 | 18.05.20 | | 848068 | DE0008480682 | LBBW Rentenfonds Euro | 1 | 39,78 G | 39,72G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G | 40,38 | 38,69 |
| 10 | Th. | Euro 0,59 | 18.11.19 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 39,34 G | 39,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 41,86 | 39,12 |
| | | | | | | | Legg Mason Investments [Ireland] Ltd. | | | | | |
| 3 | US$ 2,47 | US$ 0,69 | 20.04.20 | | 814042 | IE0031615739 | Legg Mason Gl-LM WA US Core Bd | 1 | 95,54 G | 95,1G-5,35G-5,35G-5,47G-5,32G-5,42G-5,32G-5,32G-5,41G-5,41G-5,36G-5,36G-5,36G-5,36G-5,55G-5,55G-5,64G-5,55G-5,38G-5,38G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G | 101,16 | 91,26 |
| 3 | Euro 4,25 | Euro 4,49 | 16.03.20 | | 814046 | IE0031619152 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc. | 1 | 143,9 G | 143,47G-3,31G-3,38G-3,34G-3,23G-3,55G-3,67G-3,7G-3,55G-3,52G-3,58G-3,58G-3,58G-3,58G-3,44G-3,44G-3,64G-3,47G-3,76G-3,76G-3,76G-4,13G-4,13G-4,19G-4,13G-4,19G | 177,88 | 109,08 |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Legg Mason Gl-LM Roy.US SC Opp | 1 | 459,29 G | 460,13G-0,13G-0,13G-1,02G-0,97G-0,29G-0,86G-0,86G-0,22G-0,22G-0,21G-0,51G-0,51G-0,51G-2,1G-2,1G-1,63G-0,35G-0,52G-0G-0G-59,54G-9G-8,5G-8,52G-8,98G | 539,34 | 270,65 |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 176,15 G | 176,51G-6,59G-6,82G-6,43G-6,8G-6,8G-6,99G-6,99G-6,55G-6,97G-6,97G-6,97G-7,21G-7,21G-7,59G-7,59G-7,09G-7,41G-7,12G-7,36G-7,36G-7,27G-7,69G-7,69G-7,82G-7,84G | 211,03 | 126,59 |
| 3 | Th. | Th. | | | A0MUX8 | IE00B19Z6F94 | LMGF-LM Royce US Smaller Comp. | 1 | 142,55 G | 142,16G-2,16G-2,16G-2,25G-2,25G-2,25G-2,41G-2,41G-2,33G-2,33G-2,35G-2,35G-2,47G-2,47G-2,65G-2,65G-2,83G-2,41G-2,55G-2,55G-2,73G-2,83G-3,34G-3,16G-3,47G-3,27G | 172,02 | 96,4 |
| 3 | Th. | Th. | | | A0MUY0 | IE00B19Z9Z06 | Legg Mason Gl-LM Cl.US Agg.Gw. | 1 | 174,02 G | 174,9G-4,9G-4,9G-5,13G-4,94G-5,15G-5,17G-5,17G-5,15G-4,94G-5,13G-5,13G-5,19G-5,19G-5,39G-5,39G-5,58G-5,14G-5,14G-5,38G-5,35G-5,56G-5,98G-5,98G-5,76G-5,96G | 205,71 | 129,12 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 151,97 G | 151,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,27G-1,05G-1,05G-0,82G-0,78G-0,64G-0,64G-0,64G | 157,65 | 132,1 |
| 3 | US$ 5,76 | US$ 6,27 | 16.03.20 | | A0B9K1 | IE0034204895 | LMGF-LM QSMV As.P.e.J.E.G.a.I. | 1 | 189,99 G | 189,29G-90,23G-0,23G-0,3G-0,3G-0,3G-0,55G-0,69G-0,81G-0,51G-0,51G-0,51G-0,72G-0,72G-0,93G-0,93G-1,19G-0,94G-1,14G-1,04G-1,04G-0,76G-0,96G-0,96G-0,96G-0,96G | 232,62 | 150,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Legg Mason Investments [Ireland] Ltd. | | | | | |
| 3 | US$ 4,4 | US$ 1,36 | 20.04.20 | | A0B9M3 | IE0034203483 | Legg Mason Gl-LM WA EM TR Bd | 1 | 93,55 G | 93,32G-3,51G-3,51G-3,61G-3,49G-3,49G-3,49G-3,49G-3,57G-3,47G-3,47G-3,5G-3,5G-3,5G-3,62G-3,62G-3,8G-3,56G-3,56G-3,56G-3,46G-3,46G-3,5G-3,5G-3,49G-3,49G | 102,25 | 83,66 |
| 3 | US$ 3,04 | US$ 2,8 | 16.09.19 | | A0B9F1 | IE0033637442 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 101,6 G | 101,17G-1,38G-1,38G-1,51G-1,39G-1,39G-1,39G-1,39G-1,39G-1,34G-1,34G-1,39G-1,39G-1,39G-1,59G-1,59G-1,72G-1,36G-1,36G-1,36G-1,33G-1,33G-1,36G-1,36G-1,27G-1,27G | 112,31 | 91,08 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 242,47 G | 241,53G-1,53G-1,53G-1,65G-1,65G-1,87G-1,87G-1,87G-2,01G-1,57G-1,57G-1,61G-1,96G-1,96G-2,2G-2,2G-2,2G-2,69G-1,68G-2,03G-2,44G-2,81G-3,57G-3,57G-3,61G-3,61G | 292,18 | 163,23 |
| 3 | Th. | Th. | | | A0NFTX | IE00B2Q1FK59 | Legg Mason Gl-LM WA Asian Opps | 1 | 217,25 G | 215,99G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G | 235,05 | 209,03 |
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 250,42 G | 250,94G-49,6G-9,6G-9,83G-9,83G-50,14G-0,14G-0,14G-0,04G-0,14G-0,14G-0,14G-0,3G-0,3G-0,55G-0,55G-0,55G-0,55G-0,26G-0,26G-0,49G-0,75G-0,49G-0,76G-0,37G-0,37G | 277,42 | 200,76 |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.123,69 G | 3123,27G-3,27G-3,27G-3,29G-3,29G-3,3G-3,3G-3,31G-3,31G-3,32G-6,46G-6,46G-6,47G-6,47G-6,47G-6,47G-6,51G-6,51G-6,52G-6,52G-6,53G-6,53G-6,54G-6,54G-9,46G-9,46G | 3.685,91 | 2.382,83 |
| 1 | Th. | Th. | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 331,41 G | 331,98G-0,21G-0,21G-0,26G-0,26G-0,24G-0,59G-0,59G-0,58G-0,58G-0,46G-0,46G-0,61G-0,61G-0,61G-0,61G-0,64G-1G-0,8G-0,8G-0,95G-1,31G-2,08G-2,08G-2,08G-2,01G | 361,93 | 264,18 |
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | Th. | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 8,17 G | 8,12G | 769,4 | 7,07 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 7,58 G | 7,584G-7,64G-7,64G-7,64G-7,65G-7,65G-7,65-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,66G-7,66G-7,66G-7,66G-7,67G-7,67G-7,623G-7,623G-7,623G-7,623G-7,623G | 9,12 | 6,63 |
| 7 | | Th. | | | A2DQ7N | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 9,34 G | 9,335G-9,411G-9,401G-9,411G-9,43G-9,41G-9,411G-9,42G-9,421G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,45G-9,45G-9,471G-9,46G-9,414G-9,414G-9,414G-9,414G-9,414G | 10,6 | 7,5 |
| 7 | | | | | A2N4PU | IE00BFXR5X08 | L&G GERMANY EQUITY UCITS ETF | 1 | | (ausg) | | |
| 7 | | | | | A2N4PV | IE00BFXR6043 | L&G EMERGING MKTS EQ UCITS ETF | 1 | | (ausg) | | |
| 7 | Th. | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 238,07 G | 228,11G | 406,1 | 158,76 |
| 7 | Th. | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 11,25 G | 11,252G-1,352G-1,348G-1,346G-1,358G-1,368G-1,358G-1,358G-1,362G-1,364G-1,362G-1,37G-1,37G-1,378G-1,378G-1,386G-1,378G-1,4G-1,386G-1,304G-1,304G-1,304G-1,304G-1,304G | 13 | 9,57 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.606,49 G | 2604,07G-11,06G-1,08G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-9,08G-9,08G-9,11G-9,11G-5,07G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G | 2.797,36 | 2.570,05 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Sust.Bd Gl Infl.Linked | 1 | 1.160,54 G | 1159,85G-9,69G-9G-9,34G-9,66G-9,66G-9,5G-9,38G-8,71G-9G-9,09G-9,09G-8,67G-8,67G-8,81G-8,81G-8,71G-9,12G-9,38G-8,9G-8,9G-9G-60,08G-0,11G-0,08G-0,15G | 1.164,16 | 1.085,34 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.281,56 G | 1284,74G-4,74G-4,9G-4,9G-6,53G-90,3G-1,95G-1,95G-0,83G-0,88G-0,88G-1,43G-2,81G-2,81G-1,47G-1,47G-5,63G-2,38G-2,38G-3,77G-5,44G-9,73G-9,73G-9,73G-9,73G-9,73G | 1.423,44 | 886,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.792,56 G | 1788,13G-92,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G | 1.823 | 1.592,55 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.781,37 G | 1781,57G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-3,17G-3,17G-5,74G-5,74G-8,35G-8,35G-8,35G | 1.841,03 | 1.476,85 |
| 5 | Euro20,45 | Euro16,2 | 05.08.20 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.243,55 G | 1238,91G-43,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-6,04G-6,04G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 1.326,17 | 1.203,03 |
| 5 | Th. | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 2.926,82 G | 2929,89G-30,21G-28,98G-30,03G-0,79G-0,3G-2,12G-1,48G-1,53G-1,38G-1,05G-1,48G-1,73G-1,73G-0,6G-0,6G-1,1G-1,43G-3,71G-5,74G-7,95G-21,54G-4,62G-6,65G-6,48G-8,82G | 3.225,21 | 2.164,2 |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.310,02 G | 2307,1G-7,1G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,44G-8,44G-8,44G-12,21G-2,21G-2,21G-2,21G-8,62G-8,62G-8,62G-8,62G-21,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 2.551,64 | 1.953,77 |
| 12 | Th. | Th. | | | A0LD7E | LI0026536628 | LGT Select Bd Emerging Markets | 1 | 3.140,23 G | 3140,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-4,87G-4,87G-8,06G-36,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G | 3.574,86 | 2.751,05 |
| 12 | Th. | Th. | | | A0LEUQ | LI0026536354 | LGT Select Eq.Emerging Markets | 1 | 3.758,13 G | 3779,53G-9,53G-9,53G-86,48G-7,49G-94,05G-4,05G-8,6G-0,63G-0,63G-0,63G-1,11G-6,73G-6,73G-84,53G-4,53G-63,65G-7,99G-57,36G-7,36G-7,36G-8,53G-8,53G-8,93G-5,93G | 4.140,7 | 2.648,5 |
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | A0F412 | LI0021279844 | Craton Capital-Precious Metal | 1 | 121,47 G | 120,93G-0,93G-1,73G-1,69G-2,13G-2,03G-2,17G-2,36G-2,17G-2,12G-2,23G-2,33G-2,33G-1,68G-1,9G-2,53G-2,99G-3,52G-2,92G-3,01G-3,19G-3,62G | 136,72 | 57,84 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 120,53 G | 120,69G-0,85G-1,23G-1,21G-1,19G-1,42G-1,86G-1,92G-1,85G-1,8G-1,92G-1,87G-1,86G-1,86G-1,38G-1,38G-1,05G-1,84G-2,16G-2,59G-3,1G-3,73G-3,42G-3,2G-3,61G-3,82G | 136,64 | 47,04 |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | 121,67 G | 121,44G-1,58G-1,84G-1,73G-1,73G-1,92G-1,92G-1,92G-1,92G-1,81G-1,81G-1,81G-1,88G-1,88G-2,33G-2,33G-2,28G-1,63G-1,63G-1,76G-1,72G-1,87G-2,03G-2,16G-2,02G-2,02G | 126,92 | 88,72 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 183,25 G | 183,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G | 187,28 | 177,41 |
| 1 | Euro 0,38 | Euro 0,29 | 28.04.20 | | A0MTNL | AT0000615158 | LLB Semper Real Estate | 1 | | 176,92G-6,92G | 183 | 170,45 |
| 1 | Euro 2,3 | Euro 2,3 | 28.04.20 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 126 G | 126G-6G-6G-6

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 6 | Euro 1,81 | Euro 1,52 | 25.04.19 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 200,74 G | 200,74G-1,11G-1,11G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,82G-0,82G-1,19G-1,19G-1,35G-1,35G-1,35G-1,35G-1,61G-1,61G-1,81G-1,81G | 212,78 | 159,1 |
| 7 | Th. | Th. | | | 589994 | AT0000810650 | ARIQON Wachstum | 1 | 11,26 G | 11,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,28G-1,27G-1,27G-1,27G-1,27G-1,27G-1,31G-1,31G-1,31G-1,31G-1,3G-1,3G-1,29G-1,29G-1,3G-1,3G-1,29G-1,29G | 12,24 | 9,51 |
| 7 | Euro 1,72 | Euro 6,48 | 19.04.18 | | 575757 | AT0000817846 | Macquarie MS Bds Emerging Mkts | 1 | 245,81 G | 244,77G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G | 254,19 | 193,94 |
| 5 | | Euro 3,04 | 02.07.18 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 302,14 G | 302,66G-2,56G-2,54G-2,64G-2,76G-2,66G-2,9G-2,9G-2,75G-2,66G-2,66G-2,76G-2,76G-2,76G-2,72G-2,72G-2,72G-2,86G-2,66G-2,89G-3,09G-3,49G-3,76G-4,11G-4G-4,19G | 304,19 | 212,64 |
| 5 | Euro 5,79 | Euro 3 | 01.07.20 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 191,95 G | 191,34G-2,6G-2,6G-2,69G-2,71G-2,64G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-3,53G-3,53G-3,53G-3,53G-3,38G-3,5G-3,5G-3,75G-3,75G-3,99G-4,13G-4,13G | 194,36 | 136,18 |
| 1 | Euro 4,87 | Euro 5,48 | 02.03.20 | | 986462 | AT0000989090 | ZZ1 | 1 | 163,01 G | 163,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 192,01 | 148 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | Th. | sfrs 5 | 19.03.19 | | 972975 | CH0000828076 | Falcon Swiss Equity Fund | 1 | 528,57 G | 528,95G-8,9G-7,49G-7,98G-8,54G-8,51G-9,25G-9,13G-9,72G-7,7G-7,7G-7,7G-8,29G-8,29G-8,48G-8,48G-8,48G-9,26G-8,43G-8,96G-9,1G-9,07G-9,69G-9,69G-9,69G-9,69G | 593,55 | 413,34 |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Sprott-Falcon Gold Equity Fund | 1 | 316,15 G | 316,29G-6,89G-6,25G-6,51G-6,51G-6,51G-6,51G-7,45G-7,51G-7,51G-8,65G-8,33G-8,29G-8,25G-8,25G-6,47G-6,47G-8,53G-21,29G-3,37G-4,53G-6,29G-7,57G-6,87G-5,31G-7,15G-7,89G | 361,03 | 180,13 |
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 16,18 G | 16,21G-6,27G-6,24G-6,23G-6,23G-6,25G-6,33G-6,21G-6,2G-6,21G-6,2G-6,21G-6,2G-6,2G-6,14G-6,14G-6,22G-6,36G-6,47G-6,54G-6,62G-6,56G-6,54G-6,59G-6,64G | 18,31 | 7,36 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 20,98 G | 21,04G-1,11G-1,08G-1,07G-1,08G-1,13G-1,24G-1,02G-1,01G-1,02G-1,01G-1,02G-1,02G-1,02G-0,95G-0,95G-1,04G-1,22G-1,37G-1,45G-1,57G-1,48G-1,46G-1,53G-1,59G | 23,92 | 10,6 |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 14,67 G | 14,67G-4,67G-4,67G-4,68G-4,68G-4,71G-4,72G-4,72G-4,74G-4,75G-4,76G-4,76G-4,77G-4,77G-4,75G-4,75G-4,76G-4,79G-4,77G-4,75G-4,76G-4,76G-4,78G-4,79G-4,79G-4,8G | 15,59 | 10,31 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 68,18 G | 67,99G | 70,49 | 46,31 |
| | | | | | | | LOYS Investment S.A. | | | | | |
| 1 | Th. | Euro 0,11 | 16.12.19 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 24,97 G | 24,98G-5G-5,01G-4,99G-4,99G-5,02G-5,03G-5,03G-5,04G-5G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,04G-5,02G-5,06G-5,07G-5,07G-5,03G-5G-5G-5,03G-5,03G | 29,92 | 18,04 |
| 1 | Euro 0,83 | Th. | | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 58,2 G | 58,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,32G-8,24G-8,24G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,24G-8,24G-8,24G-8,24G-8,24G | 65,23 | 53,68 |
| 1 | Th. | Euro 0,17 | 16.12.19 | | A1J9LN | LU0861001260 | LOYS - LOYS Aktien Global | 1 | 41,85 G | 41,93G-1,93G-1,93G-1,95G-1,95G-1,94G-1,99G-1,99G-2G-1,95G-1,95G-1,99G-1,99G-1,99G-2G-2G-2,05G-2,05G-1,99G-2,04G-2,04G-2,09G-2,11G-2,16G-2,16G-2,17G | 49,64 | 29,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LRI Invest S.A. | | | | | |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 17,41 G | 17,38G-7,36G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,4G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G | 17,45 | 14,86 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-Gl Werte | 1 | 17,31 G | 17,27G-7,31G-7,32G-7,33G-7,33G-7,33G-7,34G-7,34G-7,34G-7,34G-7,33G-7,33G-7,34G-7,34G-7,33G-7,33G-7,33G-7,34G-7,35G-7,36G-7,36G-7,37G-7,38G-7,38G-7,39G | 17,56 | 13,46 |
| 4 | Euro 0,33 | Euro 0,18 | 02.12.19 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 94,8 G | 95,41G-5,64G-5,52G-5,42G-5,6G-5,82G-6,05G-5,83G-5,87G-5,98G-5,89G-5,83G-5,8G-5,8G-5,37G-5,37G-6,04G-6,85G-7,23G-8,11G-8,47G-8,99G-8,84G-8,52G-8,81G-9,1G | 104,61 | 38,18 |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 78,31 G | 78,29G-8,29G-8,43G-8,33G-8,33G-8,43G-8,43G-8,43G-8,51G-8,51G-8,52G-8,52G-8,53G-8,53G-8,71G-8,71G-8,71G-8,71G-8,72G-8,72G-9,02G-9,23G-9,34G-9,34G-9,35G-9,35G | 97,34 | 52,77 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 54,98 G | 54,89G-5,13G-5,09G-5,25G-5,08G-5,37G-5,32G-5,33G-5,25G-5,22G-5,25G-5,25G-5,16G-5,16G-5,19G-5,19G-5,28G-5,2G-5,37G-4,44G-4,44G-4,55G-4,63G-4,66G-4,63G-4,63G | 79,22 | 35,05 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfds | 1 | 108,06 G | 106,19G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,2G-8,2G-8,2G | 115,23 | 104,98 |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 129,05 G | 128,92G-9,18G-9,09G-9,15G-9,3G-9,47G-9,44G-9,44G-9,44G-9,38G-9,39G-9,38G-9,38G-9,38G-9,35G-9,35G-9,38G-9,38G-9,35G-8,93G-8,93G-8,93G-9,14G-9,14G-9,14G-9,14G | 132,58 | 103,41 |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 48,61 G | 48,65G-8,66G-8,69G-8,73G-8,73G-8,78G-8,78G-8,78G-8,78G-8,71G-8,79G-8,79G-8,82G-8,82G-8,86G-8,86G-8,86G-8,86G-8,84G-8,91G-8,91G-8,91G-9,03G-9,03G-9,03G-9,03G | 51,06 | 35,49 |
| 1 | Euro 0,66 | Euro 0,37 | 02.12.19 | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 164,79 G | 166,39G-6,22G-5,31G-5,49G-5,74G-5,6G-6,22G-5,89G-5,89G-5,89G-5,9G-5,89G-5,88G-5,88G-5,26G-5,26G-5,68G-6,98G-7,42G-8,15G-8,66G-9,03G-9,21G-9,06G-8,84G-9,11G | 180,69 | 96,69 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 85,4 G | 85,62G-5,54G-5,56G-5,56G-5,65G-5,55G-5,69G-5,7G-5,69G-5,68G-5,69G-5,69G-5,69G-5,69G-5,66G-5,66G-5,69G-5,81G-5,66G-5,39G-5,4G-5,41G-5,51G-5,54G-5,5G-5,54G | 89,29 | 60,51 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 65,41 G | 65,54G-5,48G-5,39G-5,49G-5,43G-5,62G-5,62G-5,62G-5,57G-5,56G-5,58G-5,58G-5,58G-5,58G-5,53G-5,53G-5,6G-5,65G-5,54G-5,31G-5,31G-5,45G-5,45G-5,47G-5,45G-5,47G | 73,27 | 47,72 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 14,14 G | 14,22G-4,23G-4,16G-4,16G-4,18G-4,19G-4,2G-4,19G-4,19G-4,18G-4,17G-4,17G-4,17G-4,17G-4,16G-4,16G-4,15G-4,17G-4,21G-4,22G-4,24G-4,25G-4,26G-4,28G-4,26G-4,27G | 15,05 | 10,63 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 119,09 G | 119,32G-9,21G-9,05G-9,23G-9,13G-9,47G-9,43G-9,47G-9,38G-9,36G-9,4G-9,4G-9,4G-9,4G-9,3G-9,3G-9,43G-9,53G-9,32G-8,91G-8,91G-8,95G-9,16G-9,19G-9,14G-9,19G | 133,7 | 86,84 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 80,11 G | 80,26G-0,2G-0,28G-0,25G-0,19G-0,38G-0,41G-0,44G-0,38G-0,38G-0,41G-0,38G-0,38G-0,38G-0,3G-0,3G-0,39G-0,27G-0,3G-0,14G-0,15G-0,19G-0,34G-0,37G-0,34G-0,34G | 89,47 | 58,71 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 241,11 G | 241,83G-1,83G-1,83G-2,07G-1,8G-1,8G-2,01G-2,01G-2,19G-1,87G-1,87G-2,01G-2,01G-2,01G-2,09G-2,09G-2,09G-2,37G-2,51G-2,5G-0,75G-1,12G-1,37G-1,37G-1,49G | 315,44 | 177,01 |
| 4 | Th. | Th. | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | 261,29 G | 262,07G-2,07G-2,07G-2,12G-2,38G-2,11G-2,41G-2,41G-2,52G-2,25G-2,25G-2,35G-2,35G-2,35G-2,44G-2,44G-2,44G-2,56G-2,63G-2,89G-1,18G-1,48G-1,75G-1,78G-1,78G | 340,93 | 191,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LRI Invest S.A. | | | | | |
| 10 | Th. | Euro 0,4 | 18.12.19 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 114,06 G | 114,04G-4,14G-4,06G-4,19G-4,32G-4,26G-4,44G-4,39G-4,35G-4,37G-4,41G-4,41G-4,45G-4,45G-4,4G-4,4G-4,47G-4,55G-4,43G-4,53G-4,36G-4,36G-4,47G-4,5G-4,46G-4,49G | 120,83 | 92,55 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Th. | Th. | | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 106,32 G | 106,32G-6,32G-6,32G-6,33G-6,44G-6,44G-6,52G-6,52G-6,48G-6,48G-6,51G-6,51G-6,54G-6,54G-6,54G-6,54G-6,55G-6,55G-6,53G-6,53G-6,53G-6,62G-6,62G-6,73G-6,73G-6,72G | 111,08 | 90,7 |
| 1 | Euro 0,82 | Th. | 02.01.18 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Volatility Invest | 1 | 100,24 G | 100,02G-0,22G-0,22G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,32G-0,32G-0,32G-0,43G-0,43G | 109,81 | 84,88 |
| 12 | Th. | Euro 1,25 | 16.12.19 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 100,79 G | 100,16G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 100,81 | 83,93 |
| 1 | Euro 1,3 | Euro 2,35 | 22.02.19 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 126,84 G | 127,19G-7,19G-6,91G-6,96G-7,09G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,17G-7,3G-7,3G-7,3G-7,27G-7,27G-7,4G-7,54G-7,41G-7,54G-7,54G-7,75G-7,75G-7,88G-7,88G-7,91G | 158,24 | 92,22 |
| 1 | Euro 0,5 | Euro 0,18 | 11.12.19 | | 974563 | LU0129232442 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 224,74 G | 225,18G-4,96G-4,62G-5G-4,86G-5,39G-5,47G-5,51G-5,31G-5,26G-5,39G-5,35G-5,39G-5,39G-5,14G-5,14G-5,39G-5,63G-5,18G-5,59G-5,63G-6,07G-6,11G-6,19G-6,11G-6,19G | 238,29 | 143,72 |
| 1 | Euro 0,4 | Euro 0,74 | 11.12.19 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 412,38 G | 413,81G-3,81G-2,67G-3,09G-3,91G-4,39G-4,93G-5,43G-4,98G-4,56G-4,56G-4,6G-3,75G-3,75G-3,75G-3,75G-4,23G-4,23G-4,68G-5,59G-5,59G-7,13G-7,59G-8,04G-7,54G-7,97G | 418,04 | 246,11 |
| 1 | Euro 0,5 | Euro 0,26 | 11.12.19 | | 940639 | LU0129232525 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 252,7 G | 253,27G-3,1G-3,15G-3,04G-2,88G-3,47G-3,56G-3,6G-3,38G-3,33G-3,42G-3,42G-3,42G-3,42G-3,2G-3,2G-3,47G-3,24G-3,33G-3,74G-3,74G-4,28G-4,28G-4,37G-4,28G-4,28G | 266,25 | 160,41 |
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | US$ 0,5 | US$ 0,52 | 21.08.20 | | ETF011 | LU0378449770 | ComStage-Nasdaq-100 U.ETF | 1 | 103,72 G | 104,24G-4,3G-4,28G-4,28G-4,3G-4,46G-4,54G-4,44G-4,44G-4,52G-4,54G-4,68G-4,62G-4,62G-4,6G-4,6G-4,98G-5,54G-5,84G-5,5G-5,64G-6,12 | 106,12 | 64,55 |
| 7 | US$ 4,95 | US$ 5,51 | 21.08.20 | | ETF012 | LU0488316133 | ComStage-S&P 500 UCITS ETF | 1 | 325,1 G | 326,55G-6,8G-6,75-6,71G-6,81G-6,61G-6,84G-6,7G-7,11G-7,47G-7,47G-7,86G-7,86G-6,51G-7G-7,34G-7,59G-7,9G-8,75G-8,3G-8,4G-8,9G | 354,4 | 230,02 |
| 7 | Euro 0,69 | Euro 0,75 | 21.08.20 | | ETF014 | LU1033694362 | ComSt.-S&P 500 Eur.Dai.Hd N.TR | 1 | 53,32 G | 53,44G-3,45G-3,47G-3,54G-3,51G-3,47G-3,48G-3,49G-3,48G-3,51G-3,48G-3,48G-3,49G-3,49G-3,46G-3,65G-3,7G-3,82G-3,8G-3,88G | 53,88 | 34,31 |
| 7 | Euro 0,28 | Euro 0,29 | 21.08.20 | | ETF025 | LU1033694107 | ComSt.-MSCI Jap.100% Dai.Hd EO | 1 | 15,98 G | 15,98G-5,97G-5,97G-5,97G-6G-5,99G-5,99G-5,99G-6G-6G-6G-5,99G-5,99G-6G-6G-6,01G-6G-6G-6G-6,01G-6G-6G-6G | 17,46 | 11,61 |
| 7 | Th. | US$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | CS-CS Bl.E.-w.Co.ex Agr.U.ETF | 1 | 89,2 G | 89,19G-9,57G-9,39G-9,4G-9,52G-9,44G-9,41G-9,58G-9,46G-9,46G-9,65G-9,65G-9,72G-9,64G-9,89G-9,91G-9,72G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 99,25 | 64,1 |
| 7 | Th. | Euro 0,22 | 17.12.19 | | ETF099 | LU1275255799 | CS-CS Bl.E.-w.Co.ex-Ag.EO he. | 1 | 62,74 G | 62,75G | 67,79 | 44,96 |
| 7 | Th. | Th. | | | ETF100 | LU0378437684 | ComSt.-ComS.EONIA Ind.UC.ETF | 1 | 100,17 G | 100,023G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,187G-0,187G-0,187G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,156G-0,008G-0,009G-0,009G-0,009G | 100,75 | 96,29 |
| 7 | US$ 1,16 | US$ 1,09 | 21.08.20 | | ETF110 | LU0392494562 | ComStage-MSCI World TRN U.ETF | 1 | 57,28 G | 57,41G-7,45G-7,39-7,44G-7,41G-7,39G-7,48G-7,5G-7,46G-7,46G-7,5G-7,6G-7,6G-7,54G-7,59G-7,61G-7,68G-7,78G-7,71G-7,74G-7,79G | 63,48 | 41,76 |
| 7 | US$ 1,09 | US$ 1,1 | 21.08.20 | | ETF117 | LU0392495452 | ComStage-MSCI Japan TRN U.ETF | 1 | 51,39 G | 51,45G-1,47G-1,47G-1,58G-1,57G-1,55G-1,53G-1,57G-1,56G-1,59G-1,62G-1,62G-1,67G-1,67G-1,66G-1,3G-1,59G-1,61G-1,62G-1,74G-1,76G-1,68G-1,68G-1,74G | 58,19 | 40,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | US$ 1,16 | US$ 1,28 | 21.08.20 | | ETF120 | LU0392495700 | ComStage-MSCI USA TRN UCIT.ETF | 1 | 77,81 G | 77,92G-8,09G-8,1G-8,17G-8,19G-8,13G-8,08G-8,14G-8,12G-8,2G-8,3G-8,3G-8,39G-8,39G-8,38G-8,08G-8,21G-8,31G-8,36G-8,47G-8,68G-8,56G-8,6G | 83,83 | 54,68 |
| 7 | US$ 0,98 | US$ 0,93 | 21.08.20 | | ETF127 | LU0635178014 | ComSta.-MSCI Em.Mkts.TRN U.ETF | 1 | 41,15 G | 41,08G-1,3G-1,3G-1,33G-1,32G-1,4G-1,45G-1,4G-1,4G-1,39G-1,38G-1,48G-1,45G-1,45G-1,47G-1,47G-1,33G-1,39G-1,36G-1,42G-1,4G-1,34G-1,39G-1,39G | 45,5 | 30,32 |
| 7 | Euro 1,38 | Euro 1,21 | 21.08.20 | | ETF500 | LU0444605645 | C.S.-iBOXX EO L.S.D.O.TR U.ETF | 1 | 170,5 G | 170,42G-0,35G-0,44G-0,48G-0,49G-0,46G-0,4G-0,33G-0,32G-0,33G-0,32G-0,26G-0,26G-0,31G-0,31G-0,37G-0,42G-0,36G-0,36G-0,36G-0,34G-0,35G-0,37G-0,37G-0,33G | 173,96 | 155,04 |
| 7 | Euro 0,76 | Euro 0,62 | 21.08.20 | | ETF501 | LU0444605728 | C.-iBOXX EO L.S.D.3m-1TR U.ETF | 1 | 97,92 G | 97,92G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,91G-7,91G-7,91G-7,91G | 99,85 | 93,44 |
| 7 | Euro 0,86 | Euro 0,21 | 21.08.20 | | ETF502 | LU0444605991 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF | 1 | 129,9 G | 129,9-9,87G-9,86G-9,88G-9,88G-9,88G-9,86G-9,89G-9,9G-9,9G-9,9G-9,87G-9,87G-9,87G-9,87G-9,9G-9,88G-9,88G-9,94G-9,93G-9,9G-9,9G-9,9G-9,9G-9,9G | 132 | 124,04 |
| 7 | Euro 1,58 | Euro 1,45 | 21.08.20 | | ETF503 | LU0444606023 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF | 1 | 145,41 G | 145,37G-5,32G-5,35G-5,37G-5,37G-5,37G-5,32G-5,32G-5,35G-5,36G-5,36G-5,33G-5,33G-5,33G-5,33G-5,36G-5,39G-5,36G-5,39G-5,39G-5,43G-5,43G-5,44G-5,44G-5,44G | 148,14 | 136,74 |
| 7 | Euro 1,79 | Euro 1,82 | 21.08.20 | | ETF504 | LU0444606296 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF | 1 | 172,01 G | 172,01-1,83G-1,9G-1,94G-1,98G-1,94G-1,87G-1,86G-1,9-1,9G-1,9G-1,89G-1,87G-1,87G-1,85G-1,85G-1,92G-1,96G-1,89G-1,92G-1,92G-1,93G-1,93G-1,93G-1,93G-1,93G | 175,16 | 159,46 |
| 7 | Euro 1,55 | Euro 1,78 | 21.08.20 | | ETF505 | LU0444606379 | C.-iBOXX EO LI.S.D.7-10T.U.ETF | 1 | 188,34 G | 188,27G-8,17G-8,21G-8,27G-8,27G-8,31G-8,27G-8,23G-8,23G-8,23G-8,2G-8,19G-8,19G-8,16G-8,16G-8,26G-8,33G-8,33G-8,19G-8,22G-8,18G-8,22G-8,22G-8,22G-8,22G | 192,95 | 173,42 |
| 7 | Euro 5,55 | Euro 6,63 | 21.08.20 | | ETF507 | LU0444606452 | C.-iBOXX EO L.S.D.10-15T.U.ETF | 1 | 188,7 G | 188,33G-8,32G-8,51G-8,6G-8,6G-8,56G-8,37G-8,41G-8,56G-8,51G-8,46G-8,46G-8,46G-8,4G-8,4G-8,59G-8,59G-8,45G-8,49G-8,54G-8,49G-8,52G-8,54G-8,54G-8,54G | 199,07 | 172,98 |
| 7 | Euro 4,16 | Euro 4,77 | 21.08.20 | | ETF508 | LU0444606536 | C.-iBOXX EO Liq.S.D.15+T.U.ETF | 1 | 253,6 G | 253,16-2,35G-2,79G-3,01G-3,12G-2,9G-2,46G-2,46G-2,79G-2,68G-2,56G-2,57G-2,57G-2,38G-2,38G-3,04G-3,03G-2,6G-2,81G-3,03G-2,88G-2,94G-2,98G-2,98G | 272,32 | 224,8 |
| 7 | Euro 5,15 | Euro 5,89 | 21.08.20 | | ETF509 | LU0444606619 | C.-iBOXX EO Liq.S.D.25+T.U.ETF | 1 | 262,62 G | 262,18G-1,19G-1,72G-1,97G-2,08G-1,76G-1,32G-1,36G-1,69G-1,67G-1,58G-1,62G-1,62G-1,42G-1,42G-2,07G-2,04G-1,71G-2,2G-1,9G-1,98G-1,94G-1,96G-1,96G-1,96G | 287,93 | 230 |
| 7 | Euro 0,68 | Euro 0,73 | 21.08.20 | | ETF520 | LU0444606700 | C.-iBOXX EO S.G.CP.3M-2T.U.ETF | 1 | 97,19 G | 97,17G-7,16G-7,16G-7,16G-7,17G-7,17G-7,17G-7,16G-7,17G-7,17G-7,17G-7,17G-7,17G-7,16G-7,16G-7,17G-7,17G-7,17G-7,17G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G | 99,96 | 93,8 |
| 7 | Euro 1,06 | Euro 1,01 | 21.08.20 | | ETF521 | LU0444606882 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF | 1 | 108,24 G | 108,23G-8,19G-8,19G-8,19G-8,21G-8,21G-8,18G-8,18G-8,19G-8,19G-8,19G-8,19G-8,19G-8,18G-8,18G-8,18G-8,18G-8,2G-8,18G-8,18G-8,17G-8,16G-8,17G-8,17G-8,17G | 110,97 | 104,63 |
| 7 | Euro 1,34 | Euro 1,67 | 21.08.20 | | ETF522 | LU0444606965 | C.-iBOXX EO S.G.CP.5-10T.U.ETF | 1 | 147,99 G | 147,89G-7,83G-7,88G-7,91G-7,91G-7,86G-7,77G-7,77G-7,8G-7,79G-7,74G-7,73G-7,73G-7,68G-7,68G-7,79G-7,82G-7,74G-7,77G-7,79G-7,69G-7,69G-7,71G-7,71G-7,77G | 154,86 | 141,04 |
| 7 | Euro 6,56 | Euro 7,05 | 21.08.20 | | ETF523 | LU0444607005 | C.-iBOXX EO S.G.CAP.10+T.U.ETF | 1 | 212,46 G | 212,22G-1,56G-1,73G-2G-1,92G-1,64G-1,39G-1,43G-1,77G-1,77G-1,43G-1,27G-1,27G-1,12G-1,12G-1,52G-1,6G-1,28G-1,36G-1,52G-1,54G-1,58G-1,58G-1,6G-1,68G | 241,07 | 203,1 |
| 7 | Euro 1,3 | Euro 1,45 | 21.08.20 | | ETF530 | LU0444607187 | C.-iBOXX EO S.I-L EO-I.T.U.ETF | 1 | 139,72 G | 139,92G-9,72G-9,83G-9,89G-9,89G-9,87G-9,8G-9,8G-9,87G-9,88G-9,82G-9,87G-9,87G-9,82G-9,82G-9,94G-9,99G-9,92G-9,99G-40,01G-39,98G-9,98G-9,98G-9,98G-9,98G | 153,95 | 120 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Euro 0,73 | Euro 0,36 | 21.08.20 | | ETF540 | LU0488317610 | C.-iBOXX EO G.C.Cap.Ov.T.U.ETF | 1 | 206,16 G | 206,06G-5,7G-5,79G-5,79G-5,8G-5,8G-5,71G-5,71G-5,75G-5,76G-5,75G-5,75G-5,75G-5,67G-5,67G-5,8G-5,8G-5,73G-5,73G-5,74G-5,9G-5,92G-5,94G-5,94G-5,94G | 209,66 | 193,16 |
| 7 | Th. | Euro 0,61 | 17.12.19 | | ETF560 | LU0508799334 | ComSt.-ComSt.Bund-Fut.TR U.ETF | 1 | 173,92 G | 173,71G-3,39G-3,6G-3,57G-3,86G-3,78G-3,67G-3,67G-3,68G-3,64G-3,57G-3,55G-3,55G-3,5G-3,5G-3,68G-3,72G-3,6G-3,61G-3,67G-3,53G-3,4G-3,43G-3,47G-3,51G | 181,14 | 161,52 |
| 7 | Th. | Euro 0,99 | 17.12.19 | | ETF561 | LU0530118024 | ComSt.-Com.Bun.-Fu.Lev.T.U.ETF | 1 | 305,04 G | 304,38G-3,37G-3,75G-3,87G-4,38G-4,06G-3,61G-3,72G-3,58G-3,58G-3,3G-3,27G-3,27G-3,16G-3,16G-3,79G-3,8G-3,34G-3,42G-3,65G-3,72G-3,84G-3,88G-4,08G-4,34G | 329,93 | 276,9 |
| 7 | Th. | Euro 0,21 | 17.12.19 | | ETF562 | LU0530119774 | ComSt.-Com.Bun.-Fut.Sh.T.U.ETF | 1 | 51,07 G | 51,13G-1,23G-1,21G-1,23G-1,25G-1,28G-1,28G-1,28G-1,29G-1,3G-1,31G-1,31G-1,32G-1,32G-1,28G-1,27G-1,3G-1,3G-1,28G-1,23G-1,23G-1,22G-1,2G-1,18G | 53,23 | 48,98 |
| 7 | Th. | Euro 0,12 | 17.12.19 | | ETF563 | LU0530124006 | ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF | 1 | 26,08 G | 26,19G-6,29G-6,26G-6,26G-6,39G-6,42G-6,42G-6,43G-6,43G-6,46G-6,46G-6,46G-6,47G-6,47G-6,41G-6,41G-6,45G-6,45G-6,42G-6,35G-6,34G-6,34G-6,32G-6,3G | 28,39 | 24,69 |
| 7 | Th. | US$ 0,4 | 17.12.19 | | ETF570 | LU1275254636 | C.S.-Com.10Y US-Tr.Fu.TR U.ETF | 1 | 98,52 G | 98,26G | 107,98 | 95,69 |
| 7 | Th. | US$ 0,39 | 17.12.19 | | ETF571 | LU1275254800 | C.S.-Com.10Y US-Tr.Fu.T.S.U.E. | 1 | 76,57 G | 76,27G-6,34G-6,07G-6,03G-6,92G-6,97G-6,98G-6,93G-6,98G-6,95G-7,14G-7,14G-7,1G-6,94G-6,93G-6,93G-6,66G-6,59G-6,59G-6,59G-6,59G | 89,65 | 74,75 |
| 7 | Th. | US$ 0,37 | 17.12.19 | | ETF572 | LU1275255286 | C.S.-Com.US-Tr.Bd Fut.Sh.UC.E. | 1 | 63,82 G | 63,67G-3,91G-3,76G-3,8G-3,88G-3,95G-3,97G-3,94G-3,96G-3,94G-4,03G-4,15G-4,15G-4,24G-4,24G-4,11G-3,97G-4,01G-4,02G-3,94G-3,93G-3,92G-3,9G-3,86G | 79,15 | 61,78 |
| 7 | Th. | Th. | | | ETF573 | LU1275255369 | C.S.-Com.US-Tr.Bd.Fu.D.Sh.U.E. | 1 | 44,21 G | 44,21G-4,35G-3,93G-3,94G-4,59G-4,64G-4,67G-4,67G-4,69G-4,66G-4,85G-4,85G-4,94G-4,94G-4,8G-4,69G-4,78G-4,79G-4,5G-4,53G-4,48G-4,51G-4,57G | 65,96 | 40,23 |
| 7 | | Euro 0,13 | 21.08.20 | | ETF909 | DE000ETF9090 | Lyxor 1-Lyx.1 DAX 50 ESG UC.E. | 1 | 33,15 G | 32,84G | 33,15 | 26,24 |
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 90,78 G | 90,26G | 113,43 | 89,75 |
| 1 | | | | | LYX008 | LU1900069300 | MUL-L.I.EUR2-10Y.Inf.Exp.U.E. | 1 | 101,7 G | 101,6G | 104,73 | 100,05 |
| 1 | | | | | LYX00R | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.ETF | 1 | 20,84 G | 20,51G | 21,21 | 18,21 |
| 1 | Euro 0,2 | Euro 0,26 | 08.07.20 | | LYX00T | LU1646360542 | MUL-LYXOR JPX-Nikkei 400 (DR) | 1 | 20,12 G | 20,01G | 20,12 | 18,52 |
| 1 | Euro 0,78 | Euro 0,55 | 08.07.20 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 25,83 G | 25,77G | 31,21 | 23,9 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 115,24 G | 115,7G | 118,2 | 85,48 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 57,27 G | 57,43G | 60,18 | 41,97 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 55,09 G | 55,02G | 59,14 | 36,27 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 17,53 G | 17,552G | 17,84 | 12,39 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 72,84 G | 72,14G | 80,71 | 46,36 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 67,73 G | 67,25G | 74,98 | 43,51 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 36,56 G | 36,065G | 46,47 | 24,88 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 31,82 G | 31,33G | 39,52 | 24,35 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 43,31 G | 43,11G | 44,93 | 30,12 |
| 1 | | US$ 1,06 | 08.07.20 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 86,26 G | 85,75G | 96,01 | 85,17 |
| 11 | | Euro 4,11 | 08.07.20 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 206,5 G | 204,3G | 206,5 | 119,4 |
| 11 | | Euro 3,06 | 08.07.20 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 151,92 G | 152,48G | 163,4 | 149,08 |
| 11 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 104,25 G | 104,25G-4,249G-4,248G-4,248G-4,247G-4,246G-4,247G-4,247G-4,247G-4,246G-4,246G-4,246G-4,246G-4,247G-4,247G-4,247G-4,247G-4,246G-4,245G-4,248G-4,247G-4,248G-4,248-4,248G-4,248G-4,248G | 104,71 | 100,24 |
| 11 | Th. | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 16,44 G | 16,14G-6,14G | 25,25 | 9,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | Euro 0,48 | Euro 0,29 | 08.07.20 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 29,69 G | 29,76G-9,8G-9,82G-9,82G-9,8G-9,78G-9,8G-9,79G-9,82G-9,85-9,85-9,85G-9,85G-9,89G-9,89G-9,89G-9,77G-9,81G-9,84G-9,87G-9,89G-9,97G-9,94G-9,98G | 32,1 | 21,05 |
| 11 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 26,96 G | 27,19G-7,3G-7,3G-7,3G-7,32G-7,36G-7,35G-7,37G-7,37G-7,39G-7,39G-7,39G-7,41G-7,41G-7,35G-7,35G-7,39G-7,38G-7,36G-7,21G-7,2G-7,2G-7,18G-7,16G | 29,36 | 25,56 |
| 1 | Th. | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 125,91 G | 126,77G-9,8G-9,94G-30,34G-0,06G-0,28G-0,19G-0,28G-0,38G-0,22G-0,22G-0,12G-0,12G-0,75G-2,04G-26,69G-6,69G-6,57G-6,57G-6,57G | 135,28 | 83,22 |
| 11 | Th. | Th. | | | LYX0L9 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF | 1 | 284,7 G | 284,38G-3,84G-4,24G-4,24G-4,33G-4,08G-3,65G-3,69G-3,63G-3,56G-3,32G-3,3G-3,3G-3,17G-3,17G-3,82G-3,38G-3,4G-3,65G-3,68G-3,8G-3,8G-3,88G-4,08G | 307,41 | 257,2 |
| 11 | Euro 4,05 | Euro 0,75 | 08.07.20 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 165,64 G | 165,62G-7,96G-8,38G-8,14G-8,16G-8,24G-8,26G-8,34G-8,12G-8,12G-8,12G-8,12G-8,44G-8,1G-8,52G-8,56G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G | 196,2 | 117,24 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 6,59 G | 6,576G-6,533G-6,518G-6,533G-6,523G-6,533G-6,535G-6,528G-6,519G-6,519G-6,526G-6,533G-6,533G-6,539G-6,539G-6,509G-6,516G-6,496G-6,499G-6,48G-6,463G-6,448G-6,448G-6,448G | 13,63 | 3,06 |
| 11 | Euro 0,2 | Euro 1,45 | 08.07.20 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 135,7 G | 134,92G-7,36G-7,32G-7,52G-7,52G-7,5G-7,5G-7,5G-7,5G-7,58G-7,38G-7,38G-7,5G-7,5G-7,72G-7,52G-7,9G-6,5G-6,52G-6,52G-6,52G-6,52G | 144,58 | 92,25 |
| 11 | Th. | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 117,75 G | 117,75G-9,73G-9,79G-20,02G-19,75G-9,99G-9,9G-9,99G-20G-0G-0,29G-0,29G-0,18G-0,12G-0,12G-18,03G-8,03G-7,93G-7,93G-7,93G | 149,86 | 85,02 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 12,57 G | 12,498G-3,104G-3,164G-3,192G-3,258G-3,28G-3,272G-3,292G-3,28G-3,284G-3,262G-3,262G-3,234G-3,234G-3,24G-3,228G-3,24G-3,236G-3,24G-2,682G-2,682G-2,682G-2,682G-2,682G | 18,2 | 9,58 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyxor MSCI USA UCITS ETF | 1 | 285,7 G | 286G-91,8G-6,4-1,65G-1,7G-2G-1,75G-1,65G-1,85G-1,7G-2,05G-2,45G-2,45G-2,85G-2,85G-1,65G-2,1G-2,45G-2,65G-87,9G-7,9G-7,9G-7,9G-7,9G | 308,75 | 197,7 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China Ent.(HSCEI)U.ETF | 1 | 13,6 G | 13,57G-4,016G-4,012G-4,004G-4,022G-4,018G-4,012G-4,018G-4,014G-4,02G-4,02G-4,038G-4,038G-4,016G-4,018G-4,022G-3,602G-3,602G-3,602G-3,602G-3,602G | 16,17 | 11,94 |
| 11 | Euro 0,06 | Euro 0,01 | 08.07.20 | | LYX0SB | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF | 1 | 7,14 G | 7,14G-7,414G-7,415G-7,424G-7,432G-7,43G-7,429G-7,429G-7,43G-7,429G-7,433G-7,432G-7,432G-7,438G-7,438G-7,44G-7,439G-7,445G-7,458G-7,466G-7,166G-7,166G-7,166G-7,166G-7,166G | 9,06 | 4,57 |
| 11 | Th. | Th. | | | LYX0SH | LU1081771369 | Lyxor IF-L.SG G.V.B.UCITS ETF | 1 | 89,93 G | 89,57G-9,98G-90,11G-0,12G-0,16G-0,22G-0,25G-0,43G-0,07G-0,23G | 119,8 | 69,14 |
| 2 | | | | | LYX0SX | FR0011869346 | Lyxor PEA MSCI USA UCITS ETF | 1 | 22,62 G | 22,615G-3,28G-3,27G-3,295G-3,3G-3,28G-3,265G-3,28G-3,275G-3,305G-3,33G-3,33G-3,355G-3,355G-3,355G-3,305G-3,335G-2,78G-2,78G-2,78G-2,78G-2,78G | 24,64 | 15,8 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 17,71 G | 17,69G-8,464G-8,468G-8,466G-8,446G-8,46G-8,464G-8,47G-8,48G-8,48G-8,51G-8,51G-8,52G-8,464G-8,486G-8,51G-8,52G-7,822G-7,822G-7,822G-7,822G-7,822G | 20,07 | 12,8 |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 8,1 G | 8,245G-8,249G-8,25G-8,276G-8,275G-8,274G-8,283G-8,281G-8,26G-8,193G-8,193G-8,224G-8,224G-8,251G-8,218G-8,163G-8,059G | 13,73 | 5,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 16,67 G | 16,826G-6,85G-6,876G-6,872G-6,87G-6,862G-6,88G-6,878G-6,882G-6,892G-6,892G-6,906G-6,906G-6,908G-6,858G-6,884G-6,89G-6,892G-6,752G-6,752G-6,752G-6,752G-6,752G-6,752G | 18,62 | 12,63 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 13,9 G | 13,902G-4,46G-4,462G-4,466G-4,488G-4,504G-4,49G-4,486G-4,47G-4,484G-4,506G-4,496G-4,496G-4,502G-4,502G-4,506G-4,468G-4,46G-4,482G-4,466G-3,964G-3,964G-3,964G-3,964G-3,964G | 15,69 | 10,15 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 15,05 G | 15,048G-5,552G-5,556G-5,558G-5,57G-5,586G-5,6-5,582G-5,576G-5,584G-5,588G-5,608G-5,598G-5,598G-5,606G-5,606G-5,62G-5,582G-5,582G-5,622G-5,622G-5,122G-5,122G-5,122G-5,122G-5,122G | 16,46 | 11,04 |
| 5 | | | | | LYX0TG | FR0011869395 | Lyxor MSCI Turkey UCITS ETF | 1 | 4,29 G | 4,285G-4,352G-4,417G-4,425G-4,403G-4,392G-4,415G-4,426G-4,402G-4,392G-4,392G-4,37G-4,37G-4,384G-4,36G-4,403G-4,304G-4,304G-4,304G-4,304G-4,304G | 7,11 | 4,03 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 12,7 G | 12,68G-3,132G-3,132G-3,146G-3,158G-3,174G-3,176G-3,17G-3,164G-3,164G-3,198G-3,184G-3,184G-3,188G-3,188G-3,164G-3,16G-3,168G-3,17G-2,76G-2,76G-2,76G-2,76G-2,76G | 14,11 | 8,55 |
| 4 | | | | | LYX0TK | FR0011871144 | L.PEA SA.(FTSE JSE TOP40)U.ETF | 1 | 8,01 G | 8,014G-8,185G-8,235G-8,215G-8,247G-8,229G-8,243G-8,228G-8,207G-8,207G-8,236G-8,244G-8,22G-8,207G-7,832G-7,832G-7,832G-7,832G-7,832G | 10,73 | 5,37 |
| 1 | Th. | Th. | | | LYX0TQ | LU1237527160 | MUL-LYXOR FTSE Eu.M.V.(DR)UETF | 1 | 115,13 G | 112,33G | 131,82 | 88,46 |
| 1 | Th. | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 86,36 G | 86,35G-6,53G-6,44G-6,49G-6,46G-6,52G-6,51G-6,44G-6,49G-6,47G-6,56G-6,76G-6,76G-6,93G-6,93G-6,79G-6,51G-6,64G-6,55G-6,6G-6,54G-6,54G-6,54G-6,54G-6,54G | 95,89 | 80,25 |
| 1 | Th. | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 94,21 G | 94,16G-4,22G-4,22G-4,22G-4,21G-4,22G-4,24G-4,24G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,28G-4,3G-4,3G-4,31G-4,33G-4,32G-4,32G-4,32G-4,31G | 96,88 | 86,73 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 13,43 G | 13,434G-3,744G-3,762G-3,794G-3,84G-3,85G-3,836G-3,844G-3,844G-3,854G-3,842G-3,842G-3,852G-3,852G-3,858G-3,856G-3,854G-3,846G-3,854G-3,516G-3,516G-3,516G-3,516G-3,516G | 16,26 | 9,24 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 37,39 G | 37,45G-8,99G-8,97G-9,005G-9,08G-9,05G-9,045G-9,075G-9,07G-9,125G-9,115G-9,115G-9,12G-9,12G-9,15G-9,27G-9,33G-8,12G-8,12G-41,29 | 41,29 | 24,46 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 23,02 G | 23,015G-3,765G-3,755G-3,76G-3,78G-3,785G-3,76G-3,755G-3,765G-3,755G-3,785G-3,81G-3,81G-3,845G-3,845G-3,84G-3,75G-3,82G-3,185G-3,185G-3,185G-3,185G-3,185G | 25,35 | 16,35 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyxor PEA World Water U.ETF | 1 | 18,31 G | 18,284G-8,714G-8,714G-8,714G-8,756G-8,736G-8,756G-8,754G-8,768G-8,768G-8,772G-8,768G-8,768G-8,796G-8,796G-8,714G-8,73G-8,758G-8,722G-8,334G-8,334G-8,334G-8,334G-8,334G | 21,74 | 13,11 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 20,94 G | 20,955G-1,57G-1,565G-1,58G-1,585G-1,565G-1,55G-1,565G-1,575G-1,6G-1,6G-1,645G-1,645G-1,545G-1,59G-1,56G-1,545G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G | 24,39 | 15,12 |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 13,94 G | 13,906G-4,392G-4,416G-4,426G-4,428G-4,418G-4,418G-4,424G-4,426G-4,43G-4,418G-4,418G-4,434G-4,434G-4,432G-4,412G-4,43G-4,43G-4,426G-3,886G-3,886G-3,886G-3,886G-3,886G | 15,45 | 10,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | US$ 6,75 | US$ 6,87 | 08.07.20 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.BofAML USD HY Bd | 1 | 83,64 G | 83,64G-4,77G-4,84G-4,8G-4,85G-4,81G-4,87G-4,84G-4,89G-5,05G-5,05G-5,14G-5,14G-5,05G-4,86G-4,87G-4,84G-3,59G-3,59G-3,59G-3,59G-3,59G | 100,74 | 76,19 |
| 1 | US$ 2,55 | US$ 1,34 | 08.07.20 | | LYX0VA | LU1407888053 | MUL-Ly.Co.US Tr.7-10Y(DR)U.ETF | 1 | 91,44 G | 91,03G | 101,5 | 87,49 |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 152,15 G | 152,1G-2,16G-1,85G-1,99G-2,01G-2,03G-1,95G-1,86G-1,88G-1,92G-1,89G-1,81G-1,82G-1,82G-1,79G-1,79G-1,94G-1,93G-1,84G-1,86G-1,93G-1,85G-1,96G-1,96G-1,96G-1,96G | 157,8 | 141,36 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 274,68 G | 274,34G-3,49G-4,05G-4,17G-4,31G-4,14G-3,67G-3,74G-3,96G-3,87G-3,7G-3,73G-3,73G-3,62G-3,62G-4,2G-4,16G-3,8G-3,95G-4,15G-4,16G-4,28G-4,26G-4,3G-4,3G | 287,16 | 243,35 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 168,98 G | 169,12G-9G-9,08G-9,1G-9,09G-9,09G-9,02G-9,02G-9,06G-9,05G-9,05G-9,03G-9,03G-9,01G-9,01G-9,08G-9,11G-9,03G-9,05G-9,08G-8,99G-8,99G-8,99G-8,99G-8,99G | 170,11 | 156,01 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 189,66 G | 189,6G-9,41G-9,59G-9,61G-9,65G-9,6G-9,47G-9,48G-9,56G-9,53G-9,5G-9,48G-9,48G-9,43G-9,43G-9,61G-9,59G-9,51G-9,51G-9,58G-9,56G-9,55G-9,58G-9,58G-9,63G | 191,47 | 172,51 |
| 1 | US$ 2,14 | US$ 1,01 | 08.07.20 | | LYX0VT | LU1407887162 | MUL-Ly.Co.US Tr.1-3Y(DR)U.ETF | 1 | 85,75 G | 85,6G-6,41G-6,3G-6,36G-6,33G-6,39G-6,38G-6,3G-6,36G-6,33G-6,39G-6,53G-6,53G-6,63G-6,63G-6,35G-6,31G-6,32G-5,56G-5,56G-5,56G-5,56G-5,56G | 97,5 | 84,8 |
| 1 | US$ 2,61 | US$ 1,31 | 08.07.20 | | LYX0VU | LU1407888996 | MUL-LYX.C.iB.$ Tr.5-7Y(DR)U.E. | 1 | 101,88 G | 101,92G-1,98G-1,96G-2,02G-1,97G-1,91G-1,97G-1,93G-2,01G-2,18G-2,18G-2,3G-2,3G-2,2G-2G-1,97G-1,92G-1,94G | 112,44 | 100,67 |
| 1 | £ 4,01 | £ 2,25 | 08.07.20 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 170,36 G | 170,5G-2,66G-2,75G-2,77G-2,87G-2,65G-2,51G-2,77G-2,75G-2,9G-2,9G-2,96G-2,95G-2,88G-2,96G-2,77G-0,61G-0,61G-0,61G-0,61G-0,61G | 189 | 130,32 |
| 1 | £ 3,55 | £ 1,87 | 08.07.20 | | LYX0VW | LU1407892592 | MUL-LYX.FTSE Act.UK Gi.DR.U.E. | 1 | 162,73 G | 162,73G-4,19G-4,27G-4,31G-4,42G-4,18G-3,97G-4,09G-4,24G-4,18G-4,39G-4,43G-4,31G-2,67G-2,67G-2,67G-2,67G-2,67G | 180,78 | 145,74 |
| 1 | £ 0,63 | £ 0,35 | 08.07.20 | | LYX0VX | LU1407893301 | MUL-L.C.FTSE A.UK GIL.(DR)UETF | 1 | 224,86 G | 225,01G-9,16G-9,41G-30,01G-0,61G-29,91G-30,21G-0,46G-0,31G-0,36G-0,56G-0,56G-0,26G-0,26G-0,61G-0,26G-29,21G-9,21G-8,86G-4,81G-4,81G-4,91G-4,91G-4,91G | 247,6 | 183,07 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 54,86 G | 54,89G-4,76G-4,77G-4,79G-4,79G-4,78G-4,75G-4,75G-4,77G-4,76G-4,76G-4,78G-4,78G-4,77G-4,77G-4,79G-4,78G-4,76G-4,75G-4,76G-4,84G-4,87G-4,85G-4,85G-4,87G | 56,72 | 48,76 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 54,83 G | 54,48G | 55,09 | 48,38 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 242,82 G | 241,42G | 244,64 | 217,16 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 124,64 G | 124,56G | 125,49 | 121,95 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 154,96 G | 154,7G | 155,35 | 150,3 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.EO Gov.Inf.Lin.Bd(DR) | 1 | 158,67 G | 158,19-8,25-8,25 | 161,28 | 141,1 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 10,12 G | 9,8G | 13,11 | 7,8 |
| 11 | Euro 0,37 | Euro 0,35 | 08.07.20 | | LYX0Y8 | LU1812091947 | L. I. Fd - L. PRI. UCITS ETF | 1 | 7,93 G | 7,862G | 10 | 5,78 |
| 11 | Euro 2,08 | Euro 1,04 | 08.07.20 | | LYX0YZ | LU1686830065 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E | 1 | 138,09 G | 137,76G | 139,82 | 131,5 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.T.R./C.Com.CRB Ex-E.TR | 1 | 15,47 G | 15,55G | 17,13 | 14,26 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Lyx.Com.T.R./C.Comm.CRB TR | 1 | 12,16 G | 12,22G | 15,99 | 9,23 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF | 1 | 140,24 G | 139,62G | 140,82 | 122,93 |
| 1 | | | | | LYX0Z4 | LU1829219127 | Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF | 1 | 154,91 G | 154,45G | 155,73 | 133,89 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 100,66 G | 100,52G | 101,57 | 98,5 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 112,8 G | 112,59G | 114,02 | 110,11 |
| 1 | | | | | LYX0Z8 | LU1829219986 | MUL-L.EOM.H.R.M.-W.G.B.5-7y DR | 1 | 126,86 G | 126,58G | 128,48 | 121,06 |
| 1 | US$ 4,29 | US$ 2,28 | 08.07.20 | | LYX0Z9 | LU1407890620 | MUL-Ly.Co.US Tr.10+Y(DR)U.ETF) | 1 | 152,62 G | 151,24G | 174 | 132,36 |
| 11 | | | | | LYX0ZG | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | | | | |
| 11 | | | | | LYX0ZH | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF | 1 | | | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | | | | | LYX0ZJ | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1 | | | | |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | | | | |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | | | | |
| 1 | | | | | LYX0ZR | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 22,08 G | 21,61G | 22,08 | 19,44 |
| 11 | Th. | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 2,94 G | 2,987G | 6,04 | 2,51 |
| 11 | Th. | Th. | | | A0LC12 | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev. | 1 | 485,6 G | 473,35G-98,35-8,35 | 498,35 | 190,94 |
| 11 | Euro 0,3 | Euro 0,43 | 08.07.20 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 43,61 G | 43,605G-4,305G-4,335G-4,345G-4,37G-4,41G-4,45G-4,43G-4,495G-4,515G-4,54G-4,515G-4,515G-4,515G-4,515G-4,575G-4,515G-4,515G-4,535G-5,435-4,595G-4,02G-4,02G-4,02G-4,02G-4,02G | 45,8 | 30,64 |
| | | | | | | | M&G Securities Ltd. | | | | | |
| 7 | Th. | Th. | | | 806087 | GB0032137860 | M&G Corporate Bond Fund | 1 | 20,13 G | 20,12G | 21,75 | 16,61 |
| 7 | Th. | Th. | | | 806092 | GB0032139684 | M&G Inv.Fds(3)-M&G Recovery Fd | 1 | 19,15 G | 19,21G-9,18G-9,18G-9,19G-9,18G-9,25G-9,24G-9,24G-9,23G-9,21G-9,23G-9,23G-9,19G-9,19G-9,24G-9,24G-9,24G-9,22G-9,14G-9,15G-9,15G-9,18G-9,2G-9,21G-9,2G-9,2G | 26,11 | 13,03 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 37,03 G | 37,2G-7,21G-7,18G-7,25G-7,21G-7,28G-7,28G-7,28G-7,29G-7,22G-7,29G-7,29G-7,29G-7,29G-7,3G-7,3G-7,3G-7,3G-7,32G-7,42G-7,36G-7,46G-7,46G-7,5G-7,5G-7,5G | 41,28 | 27,3 |
| 9 | Th. | Th. | | | 798470 | GB0030928997 | M&G Inv.(1)-M&G Eur.Select Fd | 1 | 15,99 G | 16,03G-6,03G-6,01G-6,01G-6,03G-6,06G-6,06G-6,08G-6,04G-6,06G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,04G-6,06G-6,05G-6,12G-6,12G-6,12G-6,13G-6,13G | 18,02 | 11,32 |
| 9 | Th. | Th. | | | 798474 | GB0030929417 | M&G Inv.(1)-M&G Eur.Index Tra. | 1 | 21,6 G | 21,65G-1,63G-1,64G-1,63G-1,63G-1,67G-1,68G-1,68G-1,66G-1,66G-1,67G-1,67G-1,63G-1,63G-1,65G-1,65G-1,67G-1,66G-1,65G-1,69G-1,69G-1,74G-1,74G-1,73G-1,74G-1,74G | 24,05 | 14,99 |
| 9 | Th. | Th. | | | 798475 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos | 1 | 30,66 G | 30,64G-0,64G-0,68G-0,71G-0,65G-0,76G-0,76G-0,76G-0,71G-0,71G-0,71G-0,74G-0,77G-0,77G-0,77G-0,77G-0,79G-0,87G-0,89G-0,93G-0,93G-0,97G-1,01G-1,05G-1,05G | 35,24 | 19,45 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 13,15 G | 13,2G-3,21G-3,21G-3,22G-3,22G-3,22G-3,24G-3,24G-3,23G-3,23G-3,23G-3,24G-3,24G-3,24G-3,25G-3,25G-3,25G-3,26G-3,24G-3,28G-3,3G-3,3G-3,31G-3,31G-3,31G-3,32G | 14,64 | 9,57 |
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 90,26 G | 90,6G-0,5G-0,55G-0,5G-0,46G-0,85G-0,84G-0,9G-0,9G-0,53G-0,64G-0,6G-0,64G-0,64G-0,6G-0,6G-0,67G-0,63G-0,66G-0,62G-0,66G-0,7G-0,87G-0,82G-0,82G-0,93G | 110,6 | 60,14 |
| 1 | Euro 2,76 | Euro 1,2 | 26.05.20 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 99,76 G | 99,15G | 122,25 | 68,34 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 134,03 G | 134,41G-4,25G-4,12G-4,5G-4,22G-4,49G-4,63G-4,66G-4,54G-3,15G-3,27G-3,24G-2,96G-2,96G-3,09G-3,09G-3,31G-3,18G-3,2G-3,46G-3,46G-3,75G-3,84G-3,9G-3,81G-3,84G | 156,72 | 85,35 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 88,31 G | 88,51G-8,48G-8,54G-8,54G-8,43G-8,71G-8,75G-8,77G-8,64G-7,77G-7,83G-7,83G-7,64G-7,64G-7,68G-7,68G-7,81G-7,79G-7,81G-7,97G-7,97G-8,16G-8,16G-8,26G-8,26G-8,24G | 102,95 | 56,42 |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 190,07 G | 190,85G-0,83G-0,81G-1,4G-1,65G-2,3G-2,3G-2,32G-2,34G-1,29G-1,29G-1,53G-1,53G-1,53G-1,21G-1,21G-1,26G-1,26G-1,05G-1,69G-1,67G-2,55G-2,79G-2,79G-2,83G | 229,31 | 128,33 |
| 1 | Th. | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 134,27 G | 134,76G-4,76G-4,87G-5,38G-5,38G-5,83G-5,83G-5,83G-6G-5,2G-5,2G-5,37G-5,37G-5,37G-5,15G-5,15G-5,15G-5,15G-5,15G-5,29G-5,43G-5,96G-6,35G-6,35G-6,2G-6,2G | 160,42 | 89,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 120,44 G | 120,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 133,59 | 96,76 |
| 1 | US$ 2,84 | US$ 2,28 | 26.05.20 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 83,68 G | 83,62G-3,69G-3,69G-3,69G-3,66G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,8G-3,8G-3,8G-3,92G-3,92G-4G-3,8G-3,8G-3,8G-3,71G-3,71G-3,71G-3,71G-3,65G-3,65G | 102,92 | 73,48 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 137,37 G | 135,17G | 137,37 | 115,8 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 277,32 G | 276,78G-90,08 | 290,08 | 194,97 |
| 1 | Euro 2,07 | Euro 1,36 | 26.05.20 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 169,39 G | 169,78G | 169,78 | 116,89 |
| | | | | | | | Mandarine Gestion | | | | | |
| 7 | Th. | Th. | | | A1CYNU | FR0010753608 | Mandarine Reflex | 1 | 604,1 G | 602,51G | 668,94 | 595,38 |
| 1 | Th. | Th. | | | A1CWBQ | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | 1.464,03 G | 1461,06G-7,48G-5,78G-7,58G-9,18G-70,58G-0,58G-0,58G-0,58G-68,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-70,38G-68,58G-70,18G-0,18G-0,18G-1,98G-3,58G-3,58G-3,58G | 1.546 | 992,76 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Th. | Euro 0,01 | 02.12.19 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 15,6 G | 15,6G-5,6G-5,59G-5,6G-5,61G-5,62G-5,63G-5,62G-5,62G-5,62G-5,62G-5,62G-5,61G-5,61G-5,6G-5,6G-5,6G-5,62G-5,62G-5,62G-5,63G-5,63G-5,64G-5,64G-5,65G-5,65G | 16,44 | 11,6 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 16,62 G | 16,64G-6,64G-6,63G-6,64G-6,64G-6,64G-6,64G-6,65G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,63G-6,63G-6,63G-6,64G-6,64G-6,65G-6,66G-6,67G-6,67G-6,68G-6,68G-6,69G | 17,57 | 12,57 |
| | | | | | | | MDO Management Company S.A. | | | | | |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 158,73 G | 159,22G-9,22G-9,22G-8,98G-8,75G-8,75G-8,88G-8,9G-8,9G-8,66G-8,95G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,21G-9,21G-9,25G-9,25G-9,29G-9,29G-9,4G-9,4G-9,35G-9,35G | 194,78 | 134 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 133,07 G | 133,08G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,32G-2,99G-2,99G-2,99G-2,99G-2,99G | 147,71 | 128 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 323,77 G | 324,74G-4,74G-3,84G-4,02G-3,58G-4,37G-4,8G-4,8G-4,83G-4,5G-5,3G-5,3G-5,67G-5,67G-5,84G-5,84G-5,84G-6,24G-6,25G-6,25G-6,16G-6,84G-6,84G-7,3G-7,3G-7,22G | 364,93 | 224,27 |
| 7 | Th. | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 454,43 G | 450,63G | 506,79 | 323,9 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 540,24 G | 531,12G | 582,82 | 395 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 605,01 G | 607,21G-6,67G-6,67G-7,38G-7,38G-7,48G-7,48G-8,15G-7,48G-7,43G-7,43G-6,41G-6,41G-6,41G-8,29G-8,29G-8,29G-4,53G-2,62G-3,98G-3,99G-4,06G-4,06G-4,04G-4,48G-4,48G | 687,4 | 435,88 |
| 7 | Th. | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 114,64 G | 114,75G-4,75G-4,75G-4,94G-5,07G-4,94G-5,06G-5,18G-5,18G-5,17G-5,17G-4,75G-4,75G-4,75G-4,68G-4,68G-4,67G-4,95G-4,95G-4,94G-4,94G-4,94G-4,94G-4,94G-5,01G-5,01G-5,07G | 140,67 | 94,95 |
| 7 | Th. | Euro 5,25 | 15.10.19 | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 154,41 G | 153,37G | 171,4 | 108,18 |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 201,63 G | 202,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,63G-2,56G-2,56G-2,56G-2,62G-2,79G-3,47G-3,47G-3,47G-3,47G | 244,25 | 149,02 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Th. | Euro 1,29 | 12.12.19 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 183,89 G | 184,33G-4,34G-4,14G-4,34G-4,53G-4,97G-5,01G-5,13G-4,57G-4,72G-5,06G-5,16G-5,16G-5,16G-4,97G-4,97G-5,1G-4,92G-4,87G-4,94G-5,1G-5,25G-5,25G-5,31G-5,49G-5,49G | 195,76 | 114,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 1,88 | Euro 2,08 | 25.06.20 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 75,93 G | 75,98G-6,09G-5,91G-6,02G-6,1G-6,21G-6,21G-6,29G-6,05G-6,05G-6,13G-6,21G-6,22G-6,22G-6,25G-6,25G-6,28G-6,37G-6,33G-6,33G-6,36G-6,52G-6,51G-6,57G-6,57G-6,55G | 97,11 | 56,36 |
| 4 | Euro 0,27 | Euro 0,17 | 25.06.20 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 31,17 G | 31,2G-1,18G-1,16G-1,16G-1,17G-1,17G-1,18G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,16G-1,17G-1,17G-1,17G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 31,7 | 29,09 |
| 4 | Euro 0,84 | Euro 0,81 | 25.06.20 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 54,35 G | 54,41G-4,38G-4,34G-4,39G-4,42G-4,38G-4,44G-4,45G-4,42G-4,42G-4,43G-4,43G-4,43G-4,43G-4,4G-4,4G-4,43G-4,46G-4,41G-4,46G-4,25G-4,26G-4,32G-4,33G-4,32G-4,33G | 56,41 | 44,76 |
| 4 | Euro 0,81 | Euro 0,76 | 25.06.20 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 44,35 G | 44,34G-4,35G-4,37G-4,37G-4,38G-4,38G-4,39G-4,39G-4,41G-4,35G-4,35G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,41G-4,37G-4,42G-4,42G-4,49G-4,49G-4,49G-4,52G-4,52G | 46,47 | 33,95 |
| 4 | Euro 0,66 | Euro 0,62 | 25.06.20 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 42,83 G | 42,82G-2,82G-2,83G-2,83G-2,81G-2,81G-2,81G-2,81G-2,81G-2,82G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,81G-2,81G-2,81G-2,81G-2,82G-2,83G-2,83G-2,83G-2,83G | 44,49 | 42,23 |
| 4 | Euro 0,97 | Euro 0,97 | 25.06.20 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 66,31 G | 66,36G-6,34G-6,3G-6,34G-6,38G-6,33G-6,39G-6,4G-6,38G-6,37G-6,38G-6,38G-6,38G-6,38G-6,38G-6,36G-6,36G-6,38G-6,41G-6,37G-6,41G-6,1G-6,12G-6,16G-6,17G-6,16G-6,17G | 72,04 | 58,16 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 65,2 G | 65,24G-5,34G-5,35G-5,41G-5,36G-5,4G-5,47G-5,47G-5,43G-5,43G-5,43G-5,43G-5,46G-5,46G-5,5G-5,5G-5,45G-5,45G-5,44G-5,44G-5,48G-5,41G-5,41G-5,41G-5,41G-5,41G | 66,82 | 54,48 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 60,64 G | 60,89G-0,89G-0,89G-0,64G-0,64G-0,64G-0,64G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,71G-0,71G-0,87G-0,71G-0,71G-0,63G-0,65G-0,65G-0,65G | 66,53 | 45,31 |
| 10 | Th. | Euro 0,86 | 12.12.19 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 54,6 G | 54,63G-4,61G-4,59G-4,61G-4,63G-4,61G-4,63G-4,64G-4,63G-4,62G-4,63G-4,63G-4,63G-4,63G-4,62G-4,62G-4,63G-4,64G-4,62G-4,64G-4,53G-4,54G-4,56G-4,56G-4,56G-4,56G | 58,22 | 51,88 |
| 4 | Euro 0,58 | Euro 0,78 | 25.06.20 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 104,62 G | 104,79G-4,74G-4,6G-4,71G-4,9G-5G-4,97G-4,99G-4,94G-4,89G-4,95G-4,93G-4,97G-4,97G-4,94G-4,94G-5,06G-5,19G-4,99G-5,15G-5,43G-5,49G-5,69G-5,74G-5,69G-5,72G | 118,52 | 78,11 |
| | | | | | | | METROPOLE Gestion | | | | | |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Fds-M.Avenir Europe | 1 | 491,89 G | 491,98G-1,98G-1,8G-1,9G-1,57G-2,9G-3,21G-3,06G-2,91G-2,81G-2,88G-3,05G-2,14G-2,14G-2,07G-2,07G-3,54G-3,54G-3,41G-0,82G-1,06G-1,7G-1,98G-1,62G-2,4G-2,25G | 663,26 | 361,3 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 127,78 G | 128,01G-8,04G-7,9G-8,02G-8,17G-8,25G-8,39G-8,39G-8,24G-8,24G-8,37G-8,4G-8,4G-8,4G-8,43G-8,43G-8,67G-8,55G-8,31G-8,51G-8,51G-8,88G-8,88G-9,02G-9,02G-9,05G | 139,69 | 89,18 |
| 11 | Th. | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 203,77 G | 204,29G-4,35G-4,21G-4,36G-4,58G-5,07G-5,07G-5,07G-4,63G-4,85G-4,24G-4,16G-4G-4G-3,61G-3,61G-3,84G-3,56G-3,99G-4,02G-4,02G-4,72G-4,71G-4,96G-4,73G-4,94G | 220,47 | 126,65 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 229,76 G | 229,99G-30,07G-0,21G-0,39G-0,14G-0,14G-0,28G-0,28G-0,29G-0,29G-0,81G-0,81G-0,81G-0,81G-0,75G-0,75G-0,75G-1,05G-0,88G-1,4G-1,4G-1,92G-1,92G-2,17G-2,15G-2,38G | 232,38 | 156,1 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,56 G | 66,54G-6,54G-6,54G-6,54G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G | 66,81 | 65,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,74 G | 14,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,74G-4,73G-4,73G-4,74G-4,74G-4,73G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G | 16,27 | 13,6 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 84,8 G | 84,73G-4,78G-4,8G-4,87G-5,07G-5,18G-5,18G-5,18G-5,18G-5,16G-5,28G-5,28G-5,28G-5,28G-5,37G-5,37G-5,37G-5,38G-5,38G-5,41G-5,5G-5,74G-5,65G-5,74G-5,74G-5,75G | 86,01 | 58,19 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 29,53 G | 29,57G-9,57G-9,57G-9,57G-9,58G-9,58G-9,59G-9,59G-9,59G-9,59G-9,58G-9,57G-9,57G-9,57G-9,56G-9,56G-9,56G-9,56G-9,59G-9,61G-9,63G-9,63G-9,66G-9,68G-9,68G-9,7G | 33,52 | 22,38 |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 116,68 G | 116,51G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,57G-6,57G-6,57G-6,57G-6,57G-6,73G-6,65G-6,64G-6,64G-6,64G-6,67G-6,67G-6,67G-6,67G | 122,3 | 108,78 |
| | | | | | | | Metzler Ireland Ltd. | | | | | |
| 10 | Th. | Euro 0,3 | 16.12.19 | | A0LCBJ | IE00B1F1VT06 | Metzler I.I.-Metzler Focus JP | 1 | 81,51 G | 81,65G-1,65G-1,56G-1,6G-1,69G-1,79G-1,88G-1,79G-1,79G-1,78G-1,78G-1,76G-1,43G-1,43G-1,43G-1,43G-1,43G-1,54G-1,54G-1,4G-1,49G-1,49G-1,55G-1,67G-1,57G-1,57G-1,66G | 94,33 | 61,15 |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 49,31 G | 48,74G | 56,66 | 41,13 |
| 10 | Th. | Euro 0,25 | 16.12.19 | | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth | 1 | 94,5 G | 94,05G | 94,5 | 63,92 |
| 10 | Th. | Euro 1 | 16.12.19 | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 325,45 G | 325,76G-6,17G-5,76G-7,51G-7,91G-8,38G-8,38G-8,38G-7,44G-8,18G-8,32G-8,32G-8,32G-8,32G-9,08G-9,08G-9,08G-8,69G-8,44G-8,93G-9,07G-9,9G-30,53G-0,53G-0,53G-0,53G | 349,08 | 209,5 |
| 10 | Th. | Euro 0,6 | 16.12.19 | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 207,79 G | 207,61G-7,61G-7,34G-7,83G-7,83G-8,21G-8,45G-8,45G-8,11G-8,25G-8,79G-8,79G-9,04G-9,04G-9,04G-9,04G-9,07G-9,07G-8,98G-9,23G-9,46G-10,02G-0,02G-0,02G-0,37G-0,37G | 211,53 | 138,58 |
| 10 | Th. | Euro 0,3 | 16.12.19 | | 987737 | IE0003722596 | Metzler I.I.-Metz.GI Selection | 1 | 83,79 G | 84,38G | 90,23 | 66,35 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 89,1 G | 87,7G | 115,05 | 63 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 63,91 G | 63,81G-3,81G-3,92G-3,92G-3,98G-4,06G-4,14G-4,14G-4,19G-4,07G-4,14G-4,14G-4,17G-4,17G-4,17G-4,17G-4,21G-4,21G-4,26G-4,26G-4,29G-4,44G-4,53G-4,53G-4,54G-4,54G | 72,48 | 44,97 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 39,54 G | 39,55G-9,63G-9,46G-9,54G-9,5G-9,66G-9,64G-9,64G-9,64G-9,64G-9,62G-9,66G-9,66G-9,66G-9,69G-9,69G-9,69G-9,73G-9,7G-9,81G-9,74G-9,78G-9,84G-9,84G-9,86G-9,86G | 44,9 | 28,71 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 35,59 G | 35,54G-5,57G-5,57G-5,58G-5,54G-5,58G-5,54G-5,58G-5,58G-5,55G-5,59G-5,55G-5,55G-5,55G-5,62G-5,62G-5,68G-5,65G-5,59G-5,55G-5,55G-5,55G-5,53G-5,53G-5,5G-5,5G | 39,18 | 30,86 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 24,47 G | 24,51G-4,51G-4,51G-4,53G-4,53G-4,53G-4,55G-4,55G-4,5G-4,5G-4,5G-4,52G-4,52G-4,52G-4,6G-4,6G-4,6G-4,6G-4,52G-4,52G-4,5G-4,56G-4,6G-4,6G-4,62G-4,56G | 29,77 | 18,89 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 48,4 G | 48,51G-8,53G-8,56G-8,56G-8,59G-8,63G-8,7G-8,7G-8,61G-8,72G-8,72G-8,72G-8,73G-8,73G-8,81G-8,81G-8,76G-8,86G-8,68G-8,77G-8,76G-8,82G-8,82G-8,82G-8,85G-8,85G | 53,05 | 35,14 |
| 2 | Th. | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 11,22 G | 11,33G | 17,52 | 8,69 |
| 2 | Th. | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 15,26 G | 15,34G | 23,65 | 11,8 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 29,4 G | 29,37G-9,37G-9,36G-9,39G-9,36G-9,38G-9,35G-9,38G-9,35G-9,35G-9,37G-9,37G-9,37G-9,37G-9,44G-9,44G-9,47G-9,35G-9,35G-9,33G-9,35G-9,35G-9,33G-9,35G-9,33G-9,33G | 32,51 | 25,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 26,38 G | 26,43G-6,42G-6,42G-6,43G-6,41G-6,43G-6,42G-6,44G-6,43G-6,41G-6,43G-6,43G-6,44G-6,44G-6,48G-6,48G-6,5G-6,43G-6,41G-6,43G-6,41G-6,41G-6,4G-6,43G-6,38G-6,37G | 29,38 | 23,2 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 25,42 G | 25,58G-5,58G-5,61G-5,64G-5,62G-5,65G-5,65G-5,65G-5,65G-5,62G-5,62G-5,63G-5,71G-5,71G-5,71G-5,71G-5,72G-5,64G-5,64G-5,67G-5,68G-5,71G-5,74G-5,74G-5,74G-5,74G | 27,6 | 18,48 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 39,34 G | 39,37G-9,34G-9,36G-9,35G-9,3G-9,4G-9,43G-9,42G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,36G-9,36G-9,42G-9,38G-9,46G-9,46G-9,46G-9,56G-9,56G-9,56G-9,57G-9,57G | 43,69 | 29,07 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 35,42 G | 35,38G-5,4G-5,4G-5,42G-5,42G-5,42G-5,48G-5,48G-5,48G-5,43G-5,43G-5,44G-5,44G-5,44G-5,46G-5,46G-5,48G-5,52G-5,46G-5,5G-5,5G-5,6G-5,6G-5,65G-5,65G | 39,79 | 26,02 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 32,72 G | 32,9G-2,9G-2,91G-2,92G-2,92G-2,92G-2,95G-2,95G-2,96G-2,96G-2,92G-2,92G-2,94G-2,94G-3,01G-3,01G-3,01G-3,01G-2,99G-2,99G-3,02G-3,06G-3,15G-3,15G-3,15G-3,14G | 36,44 | 24,24 |
| 2 | Th. | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 22,72 G | 22,83G-2,8G-2,76G-2,8G-2,77G-2,83G-2,86G-2,86G-2,84G-2,84G-2,85G-2,85G-2,85G-2,85G-2,84G-2,84G-2,87G-2,9G-2,88G-2,88G-2,9G-2,9G-2,93G-2,96G-2,96G-2,96G | 25,35 | 16,91 |
| 2 | Th. | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 261,35 G | 259,1G | 286,72 | 196,8 |
| 2 | Th. | Th. | | | A0ESAU | LU0219440764 | MFS Mer.-European Value Fund | 1 | 24,53 G | 24,7G-4,7G-4,68G-4,68G-4,71G-4,71G-4,74G-4,74G-4,74G-4,74G-4,75G-4,78G-4,73G-4,73G-4,83G-4,83G-4,83G-4,8G-4,84G-4,81G-4,84G-4,87G-4,87G-4,91G-4,88G-4,88G | 26,95 | 17,98 |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 55,6 G | 55,8G-5,8G-5,8G-5,82G-5,82G-5,83G-5,89G-5,89G-5,86G-5,86G-5,87G-5,87G-5,9G-5,9G-5,9G-5,9G-5,94G-5,94G-5,93G-5,93G-5,99G-5,99G-6,18G-6,18G-6,18G-6,19G | 62,54 | 40,97 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 30,23 G | 30,26G-0,26G-0,28G-0,31G-0,31G-0,31G-0,35G-0,39G-0,35G-0,35G-0,37G-0,37G-0,4G-0,4G-0,36G-0,36G-0,4G-0,4G-0,34G-0,34G-0,34G-0,34G-0,34G-0,37G-0,37G-0,33G-0,33G | 30,73 | 21,86 |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 27,25 G | 27,31G-7,31G-7,33G-7,33G-7,36G-7,39G-7,42G-7,39G-7,39G-7,4G-7,4G-7,43G-7,43G-7,43G-7,43G-7,43G-7,38G-7,35G-7,37G-7,37G-7,37G-7,37G-7,4G-7,4G-7,37G-7,37G | 27,71 | 19,8 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 30,11 G | 30,08G-0,14G-0,14G-0,16G-0,13G-0,16G-0,13G-0,16G-0,18G-0,14G-0,17G-0,17G-0,16G-0,16G-0,2G-0,2G-0,25G-0,14G-0,14G-0,17G-0,13G-0,16G-0,16G-0,16G-0,13G-0,1G | 33,25 | 25,03 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 20,75 G | 20,69G-0,7G-0,68G-0,68G-0,69G-0,69G-0,7G-0,7G-0,7G-0,7G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,71G-0,72G-0,74G-0,74G-0,76G-0,77G-0,77G-0,78G | 22,9 | 17,56 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 47,13 G | 47,25G-7,25G-7,25G-7,27G-7,27G-7,36G-7,36G-7,36G-7,31G-7,31G-7,3G-7,3G-7,35G-7,35G-7,35G-7,35G-7,39G-7,34G-7,42G-7,38G-7,42G-7,47G-7,59G-7,59G-7,59G-7,59G | 50,93 | 34,58 |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 29,91 G | 29,99G-9,99G-9,99G-9,99G-30,02G-29,99G-30,05G-0,05G-0,02G-0,02G-0,01G-0,01G-0,04G-0,04G-0,04G-0,04G-0,06G-0,09G-0,03G-0,09G-0,09G-0,12G-0,16G-0,22G-0,44-0,22G | 32,33 | 21,92 |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 23,97 G | 23,88G-3,88G-3,89G-3,89G-3,88G-3,88G-3,89G-3,89G-3,88G-3,88G-3,89G-3,89G-3,89G-3,89G-3,9G-3,9G-3,93G-3,93G-3,89G-3,89G-3,86G-3,89G-3,89G-3,88G-3,88G-3,86G | 26,32 | 21,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 20,19 G | 20,25G-0,25G-0,23G-0,26G-0,26G-0,3G-0,3G-0,3G-0,3G-0,3G-0,29G-0,29G-0,3G-0,3G-0,3G-0,27G-0,27G-0,3G-0,33G-0,3G-0,33G-0,33G-0,33G-0,36G-0,36G-0,4G-0,4G | 21,73 | 14,8 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,3 G | 16,23G-6,27G-6,27G-6,29G-6,29G-6,3G-6,3G-6,32G-6,32G-6,26G-6,26G-6,26G-6,27G-6,27G-6,27G-6,27G-6,29G-6,29G-6,29G-6,29G-6,27G-6,27G-6,28G-6,28G-6,29G-6,29G | 17,84 | 16,05 |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 23,72 G | 23,77G-3,77G-3,77G-3,77G-3,8G-3,83G-3,83G-3,83G-3,83G-3,81G-3,81G-3,82G-3,82G-3,82G-3,82G-3,8G-3,8G-3,83G-3,83G-3,83G-3,83G-3,85G-3,92G-3,92G-3,92G-3,94G-3,94G | 25,47 | 17,27 |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 15,41 G | 15,44G-5,44G-5,46G-5,46G-5,46G-5,48G-5,5G-5,52G-5,5G-5,5G-5,5G-5,5G-5,51G-5,51G-5,51G-5,51G-5,51G-5,48G-5,48G-5,48G-5,48G-5,48G-5,5G-5,48G-5,48G-5,48G | 17,78 | 11,64 |
| 2 | Th. | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 9,81 G | 9,805G-9,84G-9,805G-9,8G-9,78G-9,83G-9,82G-9,82G-9,8G-9,8G-9,795G-9,805G-9,815G-9,815G-9,835G-9,835G-9,85G-9,83G-9,84G-9,84G-9,84G-9,85G-9,855G-9,865G-9,865G-9,86G | 12,44 | 7,39 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 20,73 G | 20,73G-0,73G-0,73G-0,73G-0,73G-0,74G-0,77G-0,77G-0,74G-0,74G-0,75G-0,75G-0,76G-0,76G-0,76G-0,76G-0,78G-0,78G-0,77G-0,77G-0,79G-0,79G-0,82G-0,85G-0,85G-0,86G | 23,34 | 15,22 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 16,41 G | 16,43G-6,43G-6,42G-6,43G-6,45G-6,47G-6,49G-6,47G-6,47G-6,47G-6,46G-6,46G-6,47G-6,47G-6,45G-6,45G-6,47G-6,49G-6,47G-6,49G-6,49G-6,54G-6,56G-6,54G-6,54G-6,54G | 17,65 | 11,93 |
| | | | | | | | MK Luxinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 10,95 G | 10,97G-0,95G-0,95G-0,96G-0,96G-0,96G-0,97G-0,97G-0,96G-0,96G-0,97G-0,97G-0,97G-0,97G-1G-1G-0,93G-0,93G-0,92G-0,9G-0,96G-0,96G-0,96G-0,98G-0,96G-0,96G | 11,03 | 8,96 |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 49,78 G | 49,65G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,83G-9,83G-9,83G-9,83G-9,82G-9,82G-9,82G-9,83G-9,83G-9,83G-9,84G-9,88G-9,88G-9,91G-9,91G-9,94G-9,94G-9,94G-9,94G | 51,26 | 43,28 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 9 | Euro 0,31 | Euro 0,35 | 14.11.19 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 45,52 G | 45,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G | 45,77 | 44,55 |
| 9 | Euro 0,43 | Euro 0,2 | 14.11.19 | | 532102 | DE0005321020 | Monega Innovation | 1 | 70,16 G | 70,18G-0,18G-0,22G-0,19G-0,25G-0,23G-0,3G-0,3G-0,3G-0,3G-0,27G-0,3G-0,3G-0,3G-0,24G-0,24G-0,43G-0,43G-0,46G-0,49G-0,53G-0,53G-0,59G-0,59G-0,63G-0,64G | 74,08 | 46,9 |
| 9 | Th. | Euro 0,82 | 14.11.19 | | 532103 | DE0005321038 | Monega Germany | 1 | 77,9 G | 78,08G-8,08G-7,98G-8,28G-8,08G-8,42G-8,34G-8,34G-8,34G-8,26G-8,37G-8,29G-8,14G-8,14G-8,29G-8,29G-8,13G-8,13G-8,09G-8,09G-8,19G-8,35G-8,35G-8,35G-8,39G-8,39G | 83,37 | 50,45 |
| 9 | Euro 0,86 | Euro 1,3 | 14.11.19 | | 532105 | DE0005321053 | Monega Euroland | 1 | 42,05 G | 42,17G-2,14G-2,06G-2,11G-2,2G-2,22G-2,25G-2,2G-2,19G-2,21G-2,21G-2,12G-2,12G-2,16G-2,16G-1,87G-1,84G-1,93G-1,92G-1,92G-2,03G-2,03G-2,05G-2,02G-2,04G | 46,96 | 28,24 |
| 9 | Euro 0,83 | Euro 0,68 | 14.11.19 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 53,56 G | 53,52G-3,51G-3,5G-3,49G-3,51G-3,51G-3,5G-3,49G-3,46G-3,47G-3,49G-3,48G-3,47G-3,47G-3,47G-3,47G-3,47G-3,45G-3,44G-3,44G-3,43G-3,43G-3,43G-3,43G-3,45G-3,45G-3,45G-3,45G | 54,48 | 50,95 |
| 10 | Th. | Euro 0,12 | 15.11.19 | | 532107 | DE0005321079 | Monega Chance | 1 | 41,2 G | 41,31G-1,31G-1,3G-1,13G-1,12G-1,14G-1,19G-1,15G-1,15G-1,17G-1,17G-1,19G-1,19G-1,19G-1,3G-1,3G-1,3G-1,27G-1,19G-1,29G-1,24G-1,24G-1,25G-1,29G-1,29G-1,31G | 42,63 | 30,09 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Th. | Euro 0,2 | 15.11.19 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 57,8 G | 57,9G-7,83G-7,84G-7,83G-7,84G-7,83G-7,86G-7,87G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,84G-7,84G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,71G-7,73G-7,72G-7,72G | 59,97 | 53,91 |
| 10 | Euro 0,78 | Euro 0,83 | 06.12.19 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 50,68 G | 50,53G-0,76G-0,69G-0,68G-0,69G-0,68G-0,69G-0,69G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,69G-0,69G-0,69G-0,69G-0,68G-0,69G-0,69G-0,69G-0,73G-0,74G-0,73G-0,73G | 55,71 | 44,28 |
| 8 | Euro 0,39 | Euro 1,98 | 18.10.19 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 50,28 G | 50,29G-0,29G-0,21G-0,28G-0,27G-0,39G-0,4G-0,38G-0,37G-0,36G-0,37G-0,38G-0,29G-0,29G-0,3G-0,3G-0,32G-0,33G-0,32G-0,39G-0,42G-0,4G-0,5G-0,47G-0,54G-0,53G | 55,37 | 35,27 |
| 8 | | Euro 0,31 | 18.10.19 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 107,34 G | 106,95G | 116,28 | 71,15 |
| 8 | Euro 0,78 | Euro 0,38 | 18.10.19 | | A14N7Z | DE000A14N7Z0 | PRIVACON Weltaktienfonds SWG | 1 | 99,65 G | 99,49G-9,49G-9,71G-9,76G-9,93G-100,04G-0,04G-0,04G-0,04G-99,95G-9,95G-9,95G-9,95G-9,95G-9,89G-9,89G-9,94G-9,76G-9,64G-9,75G-9,76G-9,75G-9,94G-9,94G-9,94G-9,94G | 126,4 | 87,04 |
| 11 | Th. | Euro 1,3 | 19.12.19 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 103,82 G | 103,32G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,85G-3,85G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,85G-3,85G | 107,67 | 92,24 |
| | | | | | | | Morgan Stanley Real Estate Investment GmbH | | | | | |
| 4 | Euro 0,5 | Euro 0,33 | 11.12.19 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley P2 Value | 1 | 0,19 G | 0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 0,42 | 0,17 |
| | | | | | | | Mori Capital Management Ltd | | | | | |
| 10 | Th. | Th. | | | A0H0QP | IE00B0T0FN89 | Mori Umb.Fd PLC-Mori Ottoman | 1 | 129 G | 129,7G-9,02G-9,28G-9,28G-9,65G-9,71G-9,72G-9,58G-9,72G-30,05G-0,05G-0,05G-0,05G-0,05G-0,22G-0,22G-0,09G-29,77G-9,46G-9,46G-9,66G-9,79G-9,79G-9,79G-9,79G-9,64G | 165,93 | 103,66 |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 426,98 G | 424,68G-4,68G-7,09-6,92G-7,08G-6,32G-6,83G-7,04G-7,12G-6,28G-5,82G-6,27G-6,95G-6,92G-6,92G-6,48G-6,48G-6,38G-6,38G-7,77G-8,82G-8,82G-9,09G-9,03G-9,29G-9,29G-9,29G | 596,77 | 355 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | 89,47 G | 90,13G-0,09G-89,87G-9,92G-9,72G-9,72G-9,82G-9,84G-9,75G-9,66G-9,57G-9,66G-9,75G-9,75G-9,85G-9,85G-9,86G-9,64G-9,83G-9,92G-90,02G-89,73G-9,73G-9,85G-9,76G-9,76G | 126,35 | 72,64 |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 74 G | 73,98G-4,01G-4G-4,08G-4,04G-4,04G-4,18G-4,21G-4,17G-4,07G-4,2G-4,2G-4,23G-4,23G-4,26G-4,26G-4,35G-4,24G-4,07G-4,17G-4,22G-4,29G-4,29G-4,29G-4,3G-4,09G | 88,95 | 52,23 |
| 1 | Th. | Th. | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 146,45 G | 145,6G-6,44G-6,44G-6,44G-6,3G-6,3G-6,3G-6,3G-6,51G-6,36G-6,36G-6,36G-6,36G-6,36G-6,57G-6,57G-6,75G-6,57G-6,21G-6,39G-6,23G-6,07G-6,55G-6,55G-6,41G-6,57-6,57G | 157,88 | 107,82 |
| 1 | Th. | Th. | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 50,62 G | 50,44G-0,44G-0,44G-0,46G-0,46G-0,47G-0,52G-0,52G-0,49G-0,49G-0,5G-0,5G-0,53G-0,53G-0,53G-0,53G-0,59G-0,59G-0,5G-0,56G-0,62G-0,62G-0,77G-0,77G-0,71G-0,77G | 64,06 | 41,5 |
| 1 | US$ 0,07 | US$ 0 | 01.07.20 | | A1W5DH | LU0955011415 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 39,96 G | 40,03G-0,03G-0,03G-0,06G-0,06G-0,05G-0,09G-0,09G-0,06G-0,06G-0,08G-0,08G-0,1G-0,1G-0,14G-0,14G-0,18G-0,18G-0,1G-0,14G-0,14G-0,18G-0,19G-0,27G-0,23G-0,23G | 42,75 | 29,4 |
| 1 | Th. | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 40,94 G | 41,02G-1,02G-1,02G-1,05G-1,05G-1,04G-1,09G-1,09G-1,08G-1,08G-1,08G-1,08G-1,1G-1,1G-1,15G-1,15G-1,2G-1,09G-1,09G-1,14G-1,14G-1,15G-1,29G-1,29G-1,24G-1,24G | 43,79 | 30,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR) | 1 | 53,22 G | 53,23G-3,23G-3,21G-3,21G-3,22G-3,21G-3,21G-3,21G-3,19G-3,12G-3,19G-3,19G-3,19G-3,19G-3,17G-3,17G-3,17G-3,19G-3,18G-3,17G-3,18G-3,18G-3,2G-3,19G-3,22G-3,22G | 53,81 | 44,77 |
| 1 | Th. | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 96 G | 96,1G-6,3G-6,3G-6,3G-6,3G-7,4-6,3G-8-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-7G-7,4G-7,4G-7,4G-7,4G | 98 | 60 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 16,34 G | 16,32G-6,32G-6,35G-6,36G-6,34G-6,34G-6,35G-6,35G-6,35G-6,36G-6,36G-6,35G-6,38G-6,38G-6,38G-6,38G-6,39G-6,32G-6,29G-6,28G-6,27G-6,29G-6,28G-6,29G-6,31G-6,29G | 21,17 | 12,79 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 27,43 G | 27,53G-7,5G-7,6G-7,72G-7,74G-7,9G-7,98G-7,96G-8G-7,96G-7,96G-7,96G-7,96G-7,87G-7,87G-7,87G-7,86G-7,89G-7,86G-7,86G-7,86G-7,9G-7,92G-8G-7,99G | 41,74 | 22,58 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 49,35 G | 49,43G-9,48G-9,54G-9,59G-9,59G-9,64G-9,66G-9,66G-9,66G-9,66G-9,66G-9,68G-9,68G-9,68G-9,7G-9,7G-9,73G-9,73G-9,67G-9,65G-9,65G-9,65G-9,59G-9,59G-9,57G-9,57G | 49,93 | 35,04 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 37,28 G | 37,45G-7,52G-7,55G-7,57G-7,57G-7,6G-7,67G-7,71G-7,71G-7,69G-7,69G-7,7G-7,7G-7,7G-7,72G-7,72G-7,72G-7,71G-7,67G-7,59G-7,63G-7,55G-7,57G-7,57G-7,53G-7,5G | 40,94 | 27,13 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 182 G | 182G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,16G-2,6G-2,99G-3,78G-3,23G-3,61G-3,79G | 187,68 | 85,34 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,44 G | 17,4G-7,42G-7,4G-7,4G-7,41G-7,41G-7,41G-7,41G-7,4G-7,4G-7,41G-7,41G-7,4G-7,4G-7,4G-7,4G-7,4G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,4G | 17,74 | 15,97 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 50,37 G | 50,34G-0,29G-0,24G-0,24G-0,28G-0,29G-0,29G-0,28G-0,24G-0,26G-0,26G-0,26G-0,26G-0,26G-0,27G-0,27G-0,25G-0,29G-0,29G-0,26G-0,26G-0,27G-0,3G-0,3G-0,3G-0,32G | 50,73 | 45,55 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 39,86 G | 39,56G-9,7G-9,7G-9,7G-9,7G-9,72G-9,72G-9,73G-9,73G-9,73G-9,73G-9,75G-9,75G-9,75G-9,76G-9,76G-9,77G-9,77G-9,77G-9,69G-9,69G-9,69G-9,7G-9,7G-9,7G-9,7G | 41,38 | 37,27 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 36,96 G | 37,07G | 54,63 | 25,31 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,92 G | 19,89G-9,92G-9,88G-9,92G-9,89G-9,92G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,92G-9,92G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G | 20,16 | 19,21 |
| 1 | Th. | Th. | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 80,28 G | 80,3G-0,3G-0,3G-0,35G-0,25G-0,33G-0,25G-0,32G-0,32G-0,24G-0,24G-0,24G-0,24G-0,24G-0,33G-0,33G-0,49G-0,28G-0,28G-0,28G-0,19G-0,28G-0,28G-0,28G-0,28G-0,18G | 89,15 | 68,19 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 24,94 G | 24,95G-4,94G-4,93G-4,95G-4,96G-4,94G-4,97G-4,97G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,95G-4,95G-4,96G-4,97G-4,95G-4,97G-4,97G-4,97G-4,99G-5G-5,01G-5,01G | 26,07 | 19,44 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 126,15 G | 124,64G-4,64G-4,64G-4,76G-4,76G-4,77G-4,77G-4,78G-4,78G-4,66G-4,8G-4,8G-4,84G-4,84G-4,94G-4,94G-5,1G-4,77G-4,77G-4,9G-4,92G-4,97G-5,38G-5,38G-5,79G-5,79G | 127,64 | 70,16 |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 132,52 G | 132,73G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-3,72G-3,72G-3,72G-3,9G-3,9G-3,9G-3,9G-3,86G-3,86G-3,97G-4G-4G-4,01G-4,02G-4,04G-4,06G-4,21G-4,86G-4,86G | 137,72 | 58,94 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | 95,86 G | 96,64G-6,61G-6,24G-6,3G-6,31G-6,31G-6,44G-6,45G-6,41G-6,39G-6,4G-6,43G-6,53G-6,53G-6,54G-6,54G-6,6G-6,65G-6,95G-7,17G-7,27G-7,55G-7,74G-7,78G-8,92G-9,14G | 99,14 | 64,67 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 29,73 G | 29,67G-9,73G-9,76G-9,76G-9,72G-9,82G-9,86G-9,88G-9,82G-9,8G-9,89G-9,89G-9,89G-9,89G-9,93G-9,93G-9,94G-9,89G-9,89G-9,89G-9,87G-9,87G-9,85G-9,85G-9,78G-9,78G | 37,78 | 20,75 |
| 1 | Th. | Th. | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 96,16 G | 95,77G-5,77G-5,77G-5,63G-5,74G-5,74G-5,69G-5,69G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,69G-5,7G-5,7G-5,53G-5,83G-5,83G-5,83G-5,94G | 96,55 | 65,95 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 210,22 G | 210,6G-0,6G-0,6G-0,74G-0,74G-0,74G-0,86G-0,86G-0,9G-0,64G-0,64G-0,76G-0,76G-0,76G-0,26G-0,26G-9,79G-9,79G-10,1G-0,04G-0,04G-0,22G-0,48G-0,65G-0,86G-0,86G | 256,95 | 170,21 |
| | | | | | | | Muzinich & Co. [Ireland] Ltd. | | | | | |
| 12 | Th. | Th. | | | A1C6YN | IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 118,54 G | 118,3G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G | 120,41 | 99,8 |
| | | | | | | | Natixis Investment Managers S.A. | | | | | |
| 1 | Th. | Euro 0,06 | 02.01.20 | | 987532 | LU0064070211 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 64,56 G | 64,66G-4,66G-4,67G-4,46G-4,48G-4,46G-4,5G-4,49G-4,49G-4,49G-4,49G-4,49G-4,5G-4,5G-4,47G-4,47G-4,46G-4,49G-4,54G-4,6G-4,67G-4,68G-4,76G-4,81G-4,8G-4,85G | 70,65 | 41,38 |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 151,9 G | 152,19G-2,08G-1,96G-1,73G-1,94G-2,1G-2,22G-2,2G-2,1G-2,13G-2,2G-2,22G-2,32G-2,32G-2,2G-2,2G-2,35G-2,2G-2,19G-2,5G-2,58G-2,94G-2,95G-3,07G-3,12G-3,1G | 166,66 | 97,48 |
| | | | | | | | Nestor Investment Management S.A. | | | | | |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 129,57 G | 129,63G-9,57G-9,58G-9,57G-9,59G-9,6G-9,61G-9,6G-9,63G-9,64G-9,63G-9,62G-9,62G-9,62G-9,6G-9,6G-9,57G-9,6G-9,57G-9,58G-9,52G-9,53G-9,53G-9,53G-9,53G-9,54G | 150,58 | 115,48 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 217,58 G | 218,05G-7,8G-8,08G-8,03G-7,86G-8,44G-8,59G-8,61G-8,48G-8,44G-8,61G-8,45G-8,45G-8,45G-8,19G-8,19G-8,45G-8,14G-8,24G-8,61G-8,7G-9,23G-9,29G-9,26G-9,16G-9,18G | 249,31 | 144,3 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 92,08 G | 91,86G-1,9G-2,01G-1,73G-1,73G-1,74G-1,91G-1,92G-1,92G-1,94G-1,94G-1,94G-1,94G-1,94G-1,96G-1,96G-1,73G-1,73G-1,9G-1,83G-1,94G-2,01G-2,03G-2,05G-2,06G-2,06G | 109,88 | 80,08 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | 122,68 G | 122,89G-2,91G-2,9G-2,86G-2,86G-3,13G-3,18G-3,2G-3,15G-3,04G-3,16G-3,09G-3,09G-3,09G-2,92G-2,92G-3,13G-3,22G-3,29G-3,32G-3,6G-3,62G-3,61G-3,56G-3,55G | 162,45 | 75,15 |
| 4 | Th. | Th. | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 105,4 G | 105,42G-5,41G-5,39G-5,41G-5,42G-5,4G-5,43G-5,43G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,41G-5,41G-5,43G-5,43G-5,42G-5,43G-5,42G-5,42G-5,44G-5,44G-5,44G-5,44G | 108,14 | 98,47 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 200,13 G | 197,1G | 281,45 | 153,86 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 202,95 G | 202,94G-2,94G-2,97G-2,96G-2,98G-2,99G-3,01G-3G-3,04G-3,07G-3,04G-3,03G-2,97G-2,97G-3G-3G-2,95G-3G-2,94G-2,97G-3,02G-3,04G-3,04G-3,04G-3,04G-3,04G | 233,95 | 172,43 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds | 1 | 78,63 G | 78,61G-8,61G-8,72G-8,79G-8,7G-8,87G-8,96G-9,15G-8,81G-8,91G-9,02G-9,1G-8,87G-8,87G-8,99G-8,99G-8,92G-9,1G-9,1G-9,1G-9,18G-9,29G-9,37G-9,37G-9,37G-9,37G | 93,59 | 54,21 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 215,79 G | 216,02G-6,02G-6,11G-6,31G-6,26G-6,08G-6,4G-6,43G-6,18G-6,21G-6,27G-6,34G-6,52G-6,52G-6,41G-6,41G-6,69G-6,39G-6,34G-6,79G-6,86G-7G-9,46G-9,63G-9,48G-9,58G | 221,77 | 104,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nestor Investment Management S.A. | | | | | |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 193,24 G | 192,11G-2,11G-3,61G-3,19G-3,68G-3,46G-3,87G-4,14G-3,8G-3,67G-3,87G-3,61G-3,61G-2,28G-2,28G-3,53G-6,01G-7,83G-9,21G-200,28G-199,31G-9,51G-9,72G-200,42G | 220,55 | 68,49 |
| | | | | | | | Ninety One Luxembourg S.A | | | | | |
| 1 | Th. | Th. | | | A0QYGM | LU0345780281 | Nin.One Gl.St.Fd-Global Gold | 1 | 20,99 G | 20,73G-0,73G-0,86G-0,92G-0,92G-0,99G-1,04G-0,98G-0,98G-1,01G-0,98G-0,98G-0,99G-0,99G-0,81G-0,81G-0,99G-1,12G-1,34G-1,34G-1,44G-1,4G-1,38G-1,41G-1,47G | 23,84 | 9,72 |
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | 657648 | LU0119200128 | NN (L)-Smart Connectivity | 1 | 1.843,26 G | 1847,71G | 1.934,47 | 1.319,5 |
| 10 | Th. | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 568,84 G | 567,1G-7,1G-6,65G-7,35G-7,16G-6,9G-7,73G-7,54G-7,44G-7,44G-7,19G-7,32G-7,32G-7,32G-8G-8G-8,64G-5,38G-5,48G-4,61G-3,06G-3,44G-2,65G-3,03G-3,15G-2,93G | 973,31 | 380,59 |
| 10 | Th. | US$ 70,1 | 16.12.19 | | 657662 | LU0119201282 | NN (L)-Energy | 1 | 2.159,54 G | 2152,89G-2,89G-2,18G-3,87G-3,13G-2,16G-5,3G-4,57G-4,21G-4,21G-3,25G-3,73G-3,73G-3,73G-3,73G-6,3G-6,3G-8,74G-46,39G-6,74G-1,79G-37,58G-9,02G-6,01G-7,46G-7,94G-7,09G | 3.695,09 | 1.409,42 |
| 10 | | | | | 659263 | LU0121204431 | NN (L)-Glb.Sustainable Equity | 1 | 402,01 G | 402,39G | 402,51 | 268,76 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.468,2 G | 1458,12G-8,12G-60,81G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-71,3G-1,3G-69,27G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 1.512,56 | 1.015,11 |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Health & Well-being | 1 | 975,32 G | 977,01G-7,02G-5,9G-6,44G-6,85G-6,85G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,26G-7,26G-5,56G-7,19G-7,69G-7,77G-8,25G-7,84G-8,32G-9G-9,53G | 1.088,71 | 727,73 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 539,79 G | 539,29G-9,29G-7,74G-9,89G-40,29G-0,34G-0,34G-38,99G-8,99G-9,54G-9,54G-40,14G-0,14G-0,39G-0,39G-0,39G-0,34G-39,44G-40,2G-0,74G-2,65G-2,65G-2,65G-3,69G-3,69G | 609,69 | 362,48 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 1.532,91 G | 1534,98G-4,98G-3,95G-4,95G-5,59G-5,59G-6,39G-6,39G-6,39G-6,39G-5,57G-5,57G-5,57G-5,57G-5,52G-5,52G-5,52G-5,52G-7,35G-9,17G-40,82G-0,82G-3,22G-5,38G-6,4G-6,4G | 1.546,4 | 1.017,7 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 438,65 G | 438,78G-8,78G-8,78G-8,99G-8,99G-8,93G-9,45G-9,45G-9,31G-9,31G-9,33G-9,33G-9,76G-9,76G-9,76G-9,76G-40,27G-0,27G-39,59G-40,06G-0,45G-0,93G-1,11G-1,97G-1,95G-2,4G | 521,44 | 335,2 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 442,49 G | 443,08G-3,08G-2,78G-3,07G-3,26G-3,26G-3,49G-3,49G-3,49G-3,49G-3,25G-3,25G-3,25G-3,25G-3,23G-3,23G-3,23G-3,23G-3,76G-4,29G-4,77G-4,77G-5,46G-5,92G-5,88G-6,38G | 446,38 | 295,03 |
| 10 | Th. | Th. | | | A1JFYY | LU0546688564 | NN (L)-Health Care | 1 | 787,25 G | 790,53G | 805 | 573,23 |
| 10 | Th. | Th. | | | A1C5JY | LU0529381476 | NN (L)-European High Yield | 1 | 417,27 G | 417,91G-7,91G-7,91G-7

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | 989049 | LU0051128774 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.813,8 G | 1799,31G-803,48G-3,13G-4,56G-2,61G-8,11G-8,11G-9,9G-8,03G-8,03G-8,03G-7,36G-9,2G-9,2G-9,2G-9,2G-8,19G-10G-2,86G-3,51G-8,01G-4,94G-6,31G-6,31G-3,61G-5,41G | 1.913,23 | 1.301,6 |
| 10 | Th. | Euro33,2 | 16.12.19 | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.038,77 G | 1040G-0G-0G-0,5G-0,5G-0,36G-1,58G-1,58G-1,05G-1,05G-1,47G-1,47G-2,13G-2,13G-2,13G-2,13G-3,19G-1,85G-3,99G-3,99G-3,99G-5,09G-7,76G-7,76G-7,7G-8,81G | 1.235,47 | 794,5 |
| 10 | Th. | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 388,17 G | 385,8G-3,96G-4,04G-4G-3,88G-4,61G-4,85G-5,01G-4,61G-4,45G-4,61G-4,69G-4,69G-4,69G-4,28G-4,28G-4,85G-4,37G-4,53G-5,25G-5,25G-6,21G-6,21G-6,37G-6,21G-6,21G | 451,09 | 276,12 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 789,93 G | 798,09G-8,09G-5,96G-5,96G-5,96G-5,97G-5,97G-5,98G-5,98G-5,99G-5,99G-6G-6G-6G-6,01G-6,01G-6,01G-6,02G-7,27G-7,27G-7,28G-7,28G-7,29G-7,29G-7,92G-7,92G | 798,09 | 532,57 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 472,89 G | 473,61G-3,75G-3,87G-2,47G-2,47G-2,97G-2,97G-3,11G-3,11G-3,39G-3,39G-3,43G-3,72G-3,72G-3,72G-3,72G-4,22G-4,79G-2,86G-3,83G-3,83G-3,83G-5,81G-5,81G-5,93G-5,93G | 573,26 | 365,71 |
| 10 | Th. | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 315,15 G | 315,03G-5,03G-5,03G-5,03G-5,03G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-6,1G-6,1G-6,59G-3,66G-3,15G-3,15G-3,19G-3,36G-3,36G-3,33G-2,96G-2,96G | 430,68 | 238,38 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 520,04 G | 522G-2G-2G-2,09G-2,09G-3,38G-3,08G-3,08G-2,84G-2,84G-2,69G-2,69G-3,22G-3,22G-4,36G-4,36G-3,69G-4,22G-3,57G-4,1G-4,1G-5,64G-5,64G-5,64G-6,17G-6,17G | 557,22 | 362,56 |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 284,32 G | 285,71G-5,59G-5,91G-6,03G-6,31G-6,8G-6,8G-7,14G-6,78G-6,48G-6,76G-6,76G-6,92G-6,92G-6,58G-6,58G-6,9G-6,24G-6,24G-6,15G-6,17G-5,87G-6,06G-6,03G-5,65G-5,65G | 297,54 | 197,81 |
| 10 | Th. | Th. | | | A0NEYV | LU0341736568 | NN (L)-Health Care | 1 | 939,4 G | 941,67G | 987,39 | 712,7 |
| | | | | | | | Nomura Alternative Investment Management France S.A.S. | | | | | |
| 1 | Th. | Th. | | | A14WHE | IE00BSKS1J57 | Nom.Nx.F.I.-Nikkei 225 EUR-Hgd | 1 | 131,69 G | 132,99G-4,73G-4,86G-4,7G-5G-4,96G-4,86G-4,87G-4,93G-4,94G-4,98G-4,89G-4,89G-5,02G-5,02G-5,08G-4,9G-5,07G-5,07G-5,09G-2,99G-2,99G-2,99G-2,99G-2,99G | 139,7 | 91,38 |
| 1 | Th. | Th. | | | A14WHF | IE00BVVSZ262 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 99,75 G | 100,43G-1,74G-1,81G-1,68G-1,9G-1,88G-1,83G-1,8G-1,87G-1,88G-1,92G-1,83G-1,83G-1,94G-1,94G-1,94G-1,77G-1,92G-1,89G-1,9G-0,43G-0,43G-0,43G-0,43G-0,43G | 108,36 | 71,34 |
| 1 | Th. | Th. | | | A14YB8 | IE00BSMSXM06 | Nomura N.F.I.-N.225USD-H.U.ETF | 1 | 123,05 G | 124,25G-5,92G-5,92G-5,85G-6,1G-6,04G-5,92G-6,06G-6,03G-6,15G-6,29G-6,29G-6,52G-6,52G-6,44G-5,97G-6,19G-6,12G-6,15G-4,17G-4,17G-4,07G-4,07G-4,07G | 139,42 | 89,36 |
| 1 | Th. | Th. | | | A14V1X | IE00BVVSZ379 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 91,54 G | 92,13G-3,11G-3,08G-3,02G-3,19G-3,22G-3,16G-3,1G-3,19G-3,17G-3,27G-3,35G-3,35G-3,54G-3,54G-3,22G-3,15G-3,16G-2,06G-2,06G-2G-2G-2G | 106,9 | 69,3 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 170,95 G | 170,97G-0,97G-1,05G-1,05G-1,01G-1,56G-1,56G-1,56G-1,56G-1,67G-1,67G-1,67G-1,67G-1,67G-1,73G-1,73G-1,91G-1,7G-1,24G-1,24G-2,34G-2,34G-2,55G-2,55G-2,55G-2,55G | 172,55 | 114,54 |
| 4 | Euro 4,95 | Euro 4,95 | 21.07.20 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 598,41 G | 597,75G-7,61G-6,81G-7,21G-7,57G-7,57G-7,57G-7,24G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,43G-6,81G-7,21G-6,74G-6,74G-7,73G-8,13G-8,13G-8,13G-8,24G | 605,54 | 530,55 |
| 4 | Euro 0,99 | Euro 1 | 21.07.20 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 66,26 G | 66,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,39G-6,39G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,21G-6,21G-6,21G-6,21G | 72,88 | 65,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 19,6 G | 19,64G-9,62G-9,63G-9,63G-9,63G-9,66G-9,68G-9,68G-9,67G-9,67G-9,68G-9,67G-9,58G-9,58G-9,56G-9,56G-9,58G-9,56G-9,57G-9,6G-9,6G-9,65G-9,65G-9,66G-9,65G-9,65G | 19,71 | 11,54 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13,02 G | 13,02G-3,04G-3,04G-3,03G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,05G-3,04G-3,05G-3,06G-3,07G-3,07G-3,06G-3G-3G-3G | 13,16 | 11,32 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 21,59 G | 21,58G-1,64G-1,61G-1,64G-1,64G-1,64G-1,67G-1,67G-1,68G-1,65G-1,65G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,61G-1,57G-1,6G-1,6G-1,61G-1,61G-1,57G-1,57G-1,74-1,57G | 25,5 | 17,28 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 28,42 G | 28,49G-8,49G-8,49G-8,49G-8,5G-8,49G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,49G-8,49G-8,5G-8,5G-8,54G-8,57G-8,6G-8,65G-8,65G-8,74G-8,73G-8,75G | 30,55 | 19,11 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 24 G | 24,06G-4,08G-4,04G-4,01G-4,02G-3,99G-4,03G-4,03G-4,03G-4,04G-4,04G-4,05G-4,05G-4,05G-4,1G-4,1G-4,15G-4,15G-4,13G-4,17G-4,16G-4,2G-4,18G-4,18G-4,34G-4,37G | 25,87 | 17,85 |
| 1 | Euro 3,62 | Euro15,19 | 24.04.20 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 615,99 G | 616,25G-6,25G-4,9G-4,91G-6,18G-7,6G-7,6G-7,6G-7,61G-7,61G-8,67G-8,67G-8,68G-8,68G-8,68G-8,68G-8,68G-8,69G-8,69G-9,72G-9,72G-20,61G-0,61G-0,62G-1,75G-1,75G-1,76G | 709 | 429,44 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 699,31 G | 699,3G-8,42G-700,08G-1,31G-2,02G-3,55G-3,55G-3,55G-2,82G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-3,5G-4,2G-2,72G-4,12G-4,12G-4,13G-5,12G-5,12G-3,76G-3,76G | 786,17 | 484,62 |
| 1 | Th. | Th. | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 14,05 G | 14G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,07G | 14,13 | 11,29 |
| 1 | Th. | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 37,59 G | 37,45G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,58G | 38,69 | 30,48 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 34,29 G | 34,26G-4,26G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G | 35,4 | 27,84 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 50,01 G | 49,75G-50,04G-0,01G-0,01G-0,01G-0,04G-0,04G-0,01G-0,01G-0,03G-0,03G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,03G-0,03G-0,01G-0,01G-0,01G-49,94G-9,94G | 50,66 | 45,33 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 27,89 G | 27,8G-7,8G-7,81G-7,83G-7,79G-7,82G-7,82G-7,85G-7,85G-7,84G-7,84G-7,84G-7,9G-7,9G-7,9G-7,9G-7,93G-7,93G-7,83G-7,87G-7,88G-7,83G-7,84G-7,88G-8,09G-8,11G | 28,11 | 19,31 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 48,09 G | 48,2G-8,22G-8,31G-8,32G-8,25G-8,37G-8,37G-8,37G-8,26G-8,36G-8,36G-8,36G-8,37G-8,37G-8,38G-8,38G-8,32G-8,25G-8,27G-8,36G-8,37G-8,34G-8,46G-8,46G-8,25G-8,25G | 61,96 | 35,91 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,48 G | 18,49G-8,49G-8,49G-8,49G-8,5G-8,51G-8,52G-8,52G-8,52G-8,52G-8,51G-8,52G-8,52G-8,52G-8,52G-8,54G-8,54G-8,55G-8,57G-8,57G-8,57G-8,57G-8,57G-8,55G-8,56G-8,56G-8,56G | 18,7 | 16,22 |
| 1 | Th. | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 19,67 G | 19,67G-9,68G-9,69G-9,69G-9,7G-9,7G-9,72G-9,72G-9,72G-9,72G-9,74G-9,72G-9,74G-9,74G-9,74G-9,76G-9,76G-9,8G-9,78G-9,76G-9,78G-9,78G-9,78G-9,79G-9,79G-9,81G-9,81G | 21,02 | 15,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 23,27 G | 23,12G-3,11G-3,13G-3,17G-3,21G-3,24G-3,27G-3,26G-3,25G-3,26G-3,27G-3,28G-3,29G-3,29G-3,26G-3,26G-3,29G-3,31G-3,3G-3,31G-3,35G-3,39G-3,4G-3,46G-3,47G-3,47G | 27,64 | 13,2 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 21,95 G | 21,84G-1,97G-1,97G-1,97G-2G-2G-2,01G-2,04G-2,04G-2,05G-2,05G-2,06G-2,06G-2,06G-2,05G-2,05G-2,11G-2,11G-2,08G-2,08G-2,11G-2,11G-2,08G-2,03G-2,06G-2,06G | 22,43 | 17,17 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 15,17 G | 15,12G-5,12G-5,16G-5,15G-5,16G-5,15G-5,16G-5,16G-5,15G-5,16G-5,16G-5,16G-5,16G-5,16G-5,19G-5,19G-5,21G-5,16G-5,16G-5,15G-5,15G-5,15G-5,16G-5,18G-5,17G-5,16G | 16,48 | 13,07 |
| 1 | Th. | Th. | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 214,27 G | 215,01G-5,01G-5,01G-5,22G-5,22G-5,27G-5,27G-5,3G-5,3G-5,07G-5,31G-5,31G-5,39G-5,39G-5,62G-5,62G-5,87G-5,33G-5,33G-5,55G-5,8G-6,04G-6,24G-6,51G-6,23G-6,27G | 219,09 | 148,15 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 10,95 G | 10,94G-0,94G-0,95G-0,96G-0,95G-0,95G-0,95G-0,95G-0,96G-0,94G-0,96G-0,96G-0,95G-0,95G-0,97G-0,97G-0,99G-0,97G-0,96G-0,96G-0,94G-0,94G-0,95G-0,95G-0,94G-0,93G | 11,84 | 10,3 |
| 1 | Th. | Th. | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 134,77 G | 135,76G | 135,76 | 93,45 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 132,08 G | 132,61G-2,04G-2,04G-2,04G-2,11G-2,11G-2,05G-2,05G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,07G-2,07G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 145,69 | 109,88 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 133,53 G | 133,58G-3,53G-3,51G-3,67G-3,48G-3,54G-3,53G-3,54G-3,53G-3,48G-3,57G-3,54G-3,54G-3,54G-3,78G-3,78G-3,88G-3,59G-3,51G-3,54G-3,49G-3,49G-3,51G-3,53G-3,39G-3,24G | 147,1 | 111 |
| 1 | nkr 3,33 | nkr 2,59 | 24.04.20 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 10,33 G | 10,27G-0,31G-0,33G-0,35G-0,36G-0,36G-0,36G-0,36G-0,38G-0,38G-0,38G-0,38G-0,39G-0,39G-0,39G-0,38G-0,38G-0,38G-0,4G-0,4G-0,39G-0,41G-0,41G-0,4G-0,4G-0,41G-0,41G | 10,84 | 8,18 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 96,93 G | 97,14G-7,04G-6,93G-7,05G-7G-7,24G-7,24G-7,26G-7,21G-7,15G-7,21G-7,21G-7,21G-7,21G-7,12G-7,12G-7,24G-7,33G-7,35G-7,33G-7,36G-7,54G-8,11G-8,11G-8,13G | 98,13 | 61,1 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 48,8 G | 48,91G-8,86G-8,8G-8,88G-8,84G-8,94G-8,97G-8,99G-8,94G-8,93G-8,95G-8,95G-8,95G-8,95G-8,9G-8,9G-8,97G-8,91G-9,01G-9,01G-9,01G-9,13G-9,13G-9,29G-9,29G-9,32G | 62,24 | 34,98 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 48,08 G | 48,19G-8,28G-8,28G-8,28G-8,22G-8,27G-8,33G-8,33G-8,32G-8,25G-8,34G-8,34G-8,36G-8,36G-8,42G-8,42G-8,48G-8,33G-8,33G-8,34G-8,34G-8,34G-8,41G-8,45G-8,17G-8,17G | 61,93 | 35,95 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 27,9 G | 27,97G-8,03G-8,04G-8,04G-8,02G-8,02G-8,07G-8,07G-8,02G-8,02G-8,04G-8,04G-8,05G-8,05G-8,07G-8,07G-8,1G-8,11G-8,03G-8,08G-8,07G-8,09G-8,05G-8,05G-8,12G-8,15G | 28,15 | 19,35 |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 18,61 G | 18,59G-8,59G-8,6G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,56G-8,56G | 19,64 | 18,23 |
| 1 | Th. | Th. | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 114,46 G | 114,36G-4,36G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G | 114,49 | 104,94 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 29,71 G | 29,73G-9,75G-9,75G-9,72G-9,75G-9,75G-9,76G-9,76G-9,76G-9,77G-9,77G-9,76G-9,79G-9,79G-9,82G-9,82G-9,82G-9,85G-9,85G-9,86G-9,86G-9,85G-9,85G-9,84G-9,84G-9,84G | 30,17 | 26,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,54 G | 13,54G-3,54G-3,53G-3,53G-3,54G-3,54G-3,54G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,54G-3,54G | 13,63 | 13,15 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 21,98 G | 22,01G-2,01G-2G-2,01G-2,02G-2,01G-2,03G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,01G-2,01G-2,02G-2,02G-2,04G-2,06G-2,08G-2,08G-2,1G-2,12G-2,12G-2,13G | 22,51 | 14,43 |
| 1 | Th. | Th. | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 18,42 G | 18,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,36G-8,36G | 18,96 | 16,72 |
| 1 | Euro 0,1 | Euro 0,38 | 24.04.20 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 15,31 G | 15,34G-5,34G-5,34G-5,34G-5,34G-5,33G-5,35G-5,35G-5,36G-5,34G-5,36G-5,34G-5,36G-5,36G-5,36G-5,36G-5,38G-5,38G-5,38G-5,38G-5,38G-5,4G-5,44G-5,44G-5,23G-5,23G | 17,61 | 11,93 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 9,31 G | 9,315G | 14,98 | 7,04 |
| 1 | Th. | Th. | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 18,08 G | 18,01G-8,08G-8,08G-8,1G-8,07G-8,09G-8,07G-8,09G-8,09G-8,07G-8,07G-8,08G-8,12G-8,12G-8,12G-8,12G-8,14G-8,07G-8,07G-8,09G-8,07G-8,07G-8,07G-8,07G-8,06G-8,08G | 19,73 | 15,7 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 17,47 G | 17,51G-7,51G-7,51G-7,52G-7,52G-7,51G-7,53G-7,55G-7,53G-7,53G-7,53G-7,53G-7,54G-7,54G-7,56G-7,56G-7,58G-7,54G-7,54G-7,56G-7,58G-7,58G-7,64G-7,59G-7,42G-7,42G | 19,51 | 13,18 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 31,63 G | 31,75G-1,75G-1,67G-1,71G-1,75G-1,8G-1,8G-1,8G-1,84G-1,8G-1,84G-1,84G-1,86G-1,86G-1,86G-1,86G-1,9G-1,94G-1,89G-1,93G-1,93G-2,04G-2,04G-2,04G-2,25G-2,25G | 32,25 | 18,59 |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 16,66 G | 16,7G-6,66G-6,66G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,68G-6,68G-6,68G-6,68G-6,65G-6,65G-6,65G | 17,33 | 15 |
| 1 | Euro 1,18 | Euro 0,74 | 24.04.20 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 15,96 G | 15,88G-5,94G-5,97G-5,97G-5,96G-5,96G-5,97G-5,97G-5,96G-5,96G-5,97G-5,97G-5,96G-5,96G-5,96G-5,97G-5,97G-5,96G-5,96G-5,97G-5,97G-5,96G-5,96G-5,95G-5,95G | 17,32 | 13,61 |
| 1 | Euro 0,07 | Euro 0,31 | 24.04.20 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,69 G | 14,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,71G-4,66G-4,66G-4,66G | 15,57 | 13,5 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 21,92 G | 21,9G-1,91G-1,96G-1,96G-1,97G-1,98G-1,98G-2G-2G-2,02G-2,02G-2,03G-2,04G-2,04G-2,07G-2,07G-2,05G-2,07G-2,07G-2,07G-2,07G-2,07G-2,08G-2,11G-2,11G-2,11G | 22,45 | 16,97 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 23,19 G | 23,28G-3,27G-3,1G-3,1G-3,11G-3,14G-3,14G-3,14G-3,14G-3,16G-3,16G-3,19G-3,19G-3,19G-3,18G-3,18G-3,2G-3,23G-3,2G-3,22G-3,22G-3,22G-3,22G-3,39G-3,51G-3,51G | 27,69 | 12,52 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 19,69 G | 19,67G-9,68G-9,68G-9,69G-9,72G-9,72G-9,75G-9,76G-9,76G-9,77G-9,77G-9,77G-9,78G-9,78G-9,78G-9,78G-9,79G-9,82G-9,8G-9,79G-9,82G-9,82G-9,82G-9,85G-9,85G-9,86G | 21,07 | 15,63 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 32,63 G | 32,4G-2,65G-2,65G-2,65G-2,64G-2,64G-2,64G-2,64G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,61G-2,61G | 33,01 | 30,81 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 1 | Euro 0,24 | Euro 0,09 | 20.03.20 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 69,27 G | 69,29G-9,29G-9,28G-9,29G-9,3G-9,3G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,3G-9,3G-9,31G-9,32G-9,21G-9,2G-9,21G-9,21G-9,21G-9,21G | 69,77 | 60,4 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 53,26 G | 53,35G-3,34G-3,32G-3,35G-3,35G-3,3G-3,35G-3,37G-3,34G-3,34G-3,34G-3,34G-3,35G-3,35G-3,32G-3,32G-3,29G-3,32G-3,38G-3,36G-3,39G-3,37G-3,37G-3,35G-3,35G-3,36G | 55,08 | 44,81 |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 69,83 G | 69,92G-9,92G-9,75G-9,87G-9,87G-9,91G-9,97G-9,97G-9,98G-9,9G-9,9G-9,92G-9,97G-9,97G-9,97G-9,97G-9,98G-70,05G-0,02G-0,03G-0,17G-0,17G-0,25G-0,3G-0,3G-0,34G | 75,4 | 48,27 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,27 G | 69,39G-9,4G-9,4G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,3G-9,3G-9,3G-9,31G-9,31G-9,31G-9,31G-9,31G-9,27G-9,27G-9,27G-9,27G-9,27G-9,32G-9,27G-9,27G-9,27G | 69,63 | 68,19 |
| 10 | Euro 0,11 | Euro 0,2 | 15.11.19 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 47,81 G | 47,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 47,99 | 47,07 |
| 10 | Th. | Euro 1,52 | 11.11.19 | | 704514 | DE0007045148 | Oddo Werte Fonds | 1 | 107,3 G | 107,41G-7,37G-7,37G-7,31G-7,42G-7,4G-7,41G-7,41G-7,46G-7,41G-7,41G-7,43G-7,43G-7,43G-7,41G-7,41G-7,42G-7,42G-7,42G-7,42G-7,46G-7,09G-7,09G-7,09G-7,09G-7,09G | 111,53 | 95,25 |
| 10 | Euro 0,5 | Euro 1,25 | 15.11.19 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 205,2 G | 205,71G-5,71G-5,77G-5,79G-6,23G-6,47G-6,47G-6,28G-6,28G-6,39G-6,39G-6,33G-6,33G-6,11G-6,11G-6,33G-6,33G-6,57G-6,57G-6,57G-7,06G-7,06G-7,29G-7,29G-7,27G | 228,15 | 136,36 |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 316,79 G | 316,61G-6,76G-6,81G-6,82G-6,77G-6,78G-6,78G-6,81G-6,78G-6,76G-6,78G-6,78G-6,78G-6,78G-6,89G-6,89G-6,94G-6,91G-6,78G-4,91G-4,9G-4,91G-4,69G-4,83G-4,78G-4,78G | 318,45 | 291,32 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 521,04 G | 521,93G-1,93G-2G-2G-2G-1,99G-2,54G-2,54G-2,32G-2,32G-2,28G-2,28G-2,52G-2,52G-2,52G-2,52G-2,55G-2,69G-2,69G-2,69G-3,18G-3,18G-4,72G-4,72G-4,72G-4,95G | 534,57 | 399,88 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 114 G | 114,03G-4,03G-4,01G-4,01G-4,01G-4,01G-4,05G-4,05G-4G-4G-4,05G-4,05G-4G-4G-4G-4G-4,05G-4,05G-4G-4G-4G-4G-3,97G-3,97G-3,97G-3,97G | 114,8 | 108,91 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | 277,56 G | 278,52G-8,34G-8,08G-8,7G-8,8G-9,14G-9,2G-9,14G-9G-8,78G-8,98G-9,1G-9,28G-9,28G-9,12G-9,12G-9,98G-9,42G-9,42G-9,94G-80,1G-0,7G-0,78G-0,98G-0,86G-0,98G | 336,14 | 207,04 |
| 10 | Th. | Euro 0,4 | 18.12.19 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 100,17 G | 100,23G-0,2G-0,18G-0,23G-0,28G-0,23G-0,31G-0,31G-0,29G-0,29G-0,3G-0,29G-0,29G-0,29G-0,25G-0,25G-0,29G-0,31G-0,25G-0,31G-0,32G-0,34G-0,4G-0,29G-0,28G-0,28G | 116,74 | 94,47 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 82,85 G | 82,95G-2,92G-2,97G-2,96G-3,02G-2,99G-3,04G-3,06G-3,05G-3,05G-3,05G-3,06G-3,06G-3,06G-2,84G-2,84G-2,84G-2,84G-2,91G-2,89G-2,95G-2,9G-2,94G-2,92G-2,93G-2,96G | 89,34 | 59,46 |
| 9 | Th. | Euro 0,24 | 18.10.19 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 79,6 G | 79,79G-9,65G-9,62G-9,67G-9,77G-9,74G-9,85G-9,83G-9,81G-9,81G-9,83G-9,84G-9,87G-9,87G-80,06G-0,06G-0,06G-0,1G-0,01G-0,09G-0,11G-0,11G-0,21G-0,24G-0,25G-0,25G | 80,36 | 60,25 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 7 | Th. | Th. | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 308,2 G | 306,97G | 330,06 | 209,8 |
| 1 | Th. | Th. | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 197,05 G | 196,17G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,48G-7,48G-7,48G-7,69G-7,69G-7,69G-7,69G-7,69G-7,65G-7,65G-7,76G-7,76G | 200,64 | 162,25 |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 30,98 G | 30,99G-0,97G-0,98G-0,98G-0,98G-0,99G-0,99G-0,99G-0,99G-1G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-1G-1,01G-1G-1,01G-1,02G-1,02G-1,02G-1,02G-1,02G | 31,69 | 25,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 26,87 G | 26,87G-6,87G-6,89G-6,86G-6,86G-6,87G-6,86G-6,87G-6,87G-6,87G-6,86G-6,86G-6,86G-6,87G-6,87G-6,86G-6,86G-6,88G-6,88G-6,88G-6,88G-6,88G-6,89G-6,89G-6,89G-6,89G-6,88G | 27,73 | 22,39 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | Th. | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 186,92 G | 188,19G-8,19G-8,19G-8,41G-8,57G-8,89G-8,89G-9,11G-8,88G-8,69G-8,69G-8,78G-8,97G-8,97G-9,24G-9,24G-9,24G-8,82G-8,84G-8,65G-8,65G-8,44G-8,65G-8,62G-8,43G-8,43G | 192,63 | 124,73 |
| 1 | Euro 1,05 | Th. | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 96,45 G | 96,56G-6,56G-6,56G-6,63G-6,63G-6,61G-6,61G | 97,19 | 71,26 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 207,77 G | 208G-8G-8G-7,98G-8,04G-8,04G-8,1G-8,1G-8,1G-8,1G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,17G-8,3G-8,58G-8,58G-8,76G-8,86G-8,85G-8,98G | 212,13 | 152,84 |
| 1 | Th. | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 155,89 G | 155,14G-6,03G-6,03G-6,02G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-5,83G-5,83G-5,83G-5,83G-6G-6,04G | 162,54 | 123,62 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 100 G | 100,11G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,01G-0,3G-0,3G-0,33G-0,46G-0,5G-0,54G | 102,35 | 65,17 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 180,5 G | 180,75G-0,75G-0,68G-0,75G-0,75G-0,74G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,76G-0,76G-0,76G-0,76G-0,91G-1,04G-1,23G-1,23G-1,4G-1,57G-1,54G-1,7G | 199,24 | 136,38 |
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 189,47 G | 188,92G | 189,65 | 161,9 |
| 1 | Th. | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 65,42 G | 65,58G-5,62G-5,67G-5,75G-5,69G-5,72G-5,71G-5,79G-5,79G-5,8G-5,8G-5,76G-5,67G-5,62G-5,73G-5,6G | 75,08 | 56,44 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 209,65 G | 207,9G | 209,65 | 197,62 |
| 1 | Th. | Th. | | | A1JPU7 | LU0705291739 | OSS. FTSE 100 Min. Variance | 1 | 201,46 G | 201,46G-2,81G-2,91G-3,26G-2,96G-2,91G-3,16G-3,41G-3,46G-3,46G-3,46G-3,46G-3,96G-3,61G-4,26G-4,51G-4,36G-3,26G-3,26G-3,26G-3,26G-3,26G | 253 | 151,73 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 97,6 G | 97,74G-8,1G-8,17G-8,32G-8,46G-8,35G-8,29G-8,29G-8,26G-8,45G-8,09G-8,09G-8,1G-8,1G-8,15G-7,76G-7,81G-7,94G-7,87G-7,77G-7,66G-7,66G-7,66G-7,6G | 114,09 | 76,85 |
| | | | | | | | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Palad.A.M.I.AG TGV-Paladin One | 1 | 176,3 G | 175,53G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G | 177,45 | 133 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 669,91 G | 674,26G-4,26G-3,37G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-5,08G-5,08G-5,08G-5,08G-5,08G-4,28G-4,28G-4,28G-5,03G-7,31G-6,63G-6,63G | 677,31 | 460,89 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 421,16 G | 420,97G-1,02G-0,86G-1,02G-1,11G-1,05G-1,3G-1,2G-1,21G-1,21G-1,14G-1,2G-1,22G-1,22G-1,07G-1,07G-1,09G-1,22G-1,44G-1,78G-2,14G-2,21G-2,63G-2,94G-2,92G-3,19G | 466,66 | 298,81 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 360,57 G | 360,4G-0,45G-0,48G-0,44G-0,52G-0,47G-0,68G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-1,1G-1,41G-1,46G-1,82G-2,09G-2,07G-2,3G | 405,63 | 272,79 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 316,38 G | 316,25G-6,29G-6,11G-6,27G-6,36G-6,31G-6,5G-6,43G-6,44G-6,41G-6,38G-6,43G-6,44G-6,44G-6,33G-6,33G-6,35G-6,44G-6,72G-6,86G-7,14G-7,18G-7,5G-7,74G-7,72G-7,92G | 352,19 | 226,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 398,75 G | 398,47G-8,47G-8,87G-8,93G-8,62G-8,61G-8,67G-8,65G-8,66G-8,66G-8,66G-8,67G-8,69G-8,69G-9,45G-9,45G-9,84G-400,83G-0,44G-0,51G-0,97G-1,28G-2,54G-2,54G-1,7G-1,17G | 403,39 | 267,02 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 82,14 G | 82,2G-2,22G-2,22G-2,31G-2,31G-2,32G-2,44G-2,44G-2,38G-2,38G-2,44G-2,44G-2,49G-2,49G-2,49G-2,49G-2,6G-2,61G-2,51G-2,51G-2,55G-2,55G-2,56G-2,23G-2,16G-2,22G | 92,98 | 61,89 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 255,15 G | 255,27G-5,24G-5,27G-5,27G-5,3G-5,26G-5,35G-5,32G-5,29G-5,29G-5,29G-5,29G-5,33G-5,33G-5,29G-5,29G-5,29G-5,35G-5,27G-5,34G-5,41G-5,45G-5,53G-5,64G-5,63G-5,68G | 267,8 | 208,32 |
| 10 | Th. | Euro 2,71 | 04.12.19 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 88,41 G | 88,49G-8,46G-8,01G-8,02G-8,09G-8,06G-8,09G-8,1G-8,11G-8,09G-8,08G-8,1G-8,11G-8,11G-8,07G-8,07G-8,15G-8,2G-8,13G-8,16G-8,15G-8,16G-8,61G-8,63G-8,61G-8,63G | 92,69 | 72,66 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 363,06 G | 362,8G-4,16G-4,56G-4,63G-4,63G-4,9G-4,98G-4,98G-5,04G-5,04G-5,04G-5,04G-4,82G-4,82G-5,3G-5,3G-3,92G-4,4G-3,76G-4,24G-4,26G-4,64G-4,7G-4,7G-4,7G-4,7G | 430,08 | 262,62 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 267,21 G | 267,98G-7,73G-7,33G-7,77G-7,52G-8,21G-8,31G-8,35G-8,12G-8,08G-8,15G-8,17G-8,17G-8,17G-7,94G-7,94G-8,26G-8,49G-8,12G-8,45G-8,45G-9,05G-9,05G-9,15G-9,05G-9,15G | 305,83 | 198,39 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 555,69 G | 557,58G-8,3G-6,67G-8,39G-7,01G-9,08G-9,18G-9,89G-9,89G-8,91G-9,54G-9,54G-8,96G-8,96G-60,63G-0,63G-0,93G-1,58G-1,16G-1,15G-1,85G-2,81G-4,26G-3,68G-3,49G | 745,9 | 394,35 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 1.413,4 G | 1414,64G-7,98G-9,41G-11,01G-2,78G-5,75G-5,75G-5,75G-4,03G-5,63G-5,63G-5,63G-7,35G-7,35G-5,69G-5,69G-7,7G-7,7G-7,53G-7,53G-9,19G-22,38G-3,81G-3,81G-3,81G | 1.566,72 | 922,38 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 1.246,38 G | 1236,18G-5,54G-7,32G-8,1G-6,75G-40,09G-1,94G-1,51G-1,3G-1,3G-1,94G-1,51G-1,94G-1,94G-0,45G-0,45G-1,23G-0,02G-0,09G-1,94G-2,51G-2,72G-4,71G-56,94G-6,94G-7,96G | 1.386,43 | 812,03 |
| 10 | | Th. | | | 694217 | LU0131725367 | Pictet-Family | 1 | 1.099,93 G | 1097,46G-6,48G-7,02G-6,59G-5,93G-8,77G-9,21G-9,21G-8,11G-7,9G-8,77G-8,55G-8,77G-8,77G-7,46G-7,46G-8,77G-7,68G-100,08G-0,3G-0,08G-2,7G-2,7G-3,13G-2,7G-2,7G | 1.229,24 | 727,66 |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 620,35 G | 624,25G-4,35G-4,35G-4,93G-5,65G-6,66G-6,66G-7,43G-7,43G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-8,2G-8,2G-6,7G-6,7G-6,7G-6,7G-6,91G-6,91G-5,05G-5,05G | 676,8 | 431,2 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 355,07 G | 355,87G-6,26G-5,19G-5,85G-4,31G-5,56G-5,56G-4,89G-4,23G-4,23G-4,65G-5,1G-5,47G-5,47G-5,57G-5,57G-5,37G-5,12G-5,74G-7,23G-7,62G-6,77G-6,83G-6,53G-6,53G-6,53G | 465,52 | 246,02 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 188,3 G | 188,48G-8,48G-8,46G-8,38G-8,38G-8,47G-8,84G-8,84G-8,41G-8,41G-8,64G-8,64G-8,67G-8,67G-8,67G-8,67G-8,69G-8,89G-8,54G-8,89G-8,89G-9,36G-9,36G-9,61G-9,61G-9,64G | 220,76 | 134,77 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 179,86 G | 179,94G-9,94G-9,81G-9,81G-80,23G-0,23G-0,47G-0,47G-0,33G-0,33G-0,34G-0,34G-0,36G-0,36G-0,36G-0,36G-0,85G-1,03G-1,05G-1,05G-1,06G-1,46G-1,46G-1,46G-1,66G-1,66G | 210,88 | 128,6 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 263,85 G | 265,42G-5,42G-5,42G-5,43G-5,43G-5,44G-5,44G-5,48G-5,48G-5,48G-5,49G-5,49G-5,5G-5,5G-5,5G-5,5G-5,71G-5,71G-5,24G-5,24G-5,25G-5,25G-5,26G-5,57G-5,57G-5,58G | 283,66 | 186,25 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 251,65 G | 253,15G-2,22G-2,22G-2,22G-2,23G-2,23G-2,24G-2,24G-2,26G-2,26G-2,27G-2,6G-2,6G-2,6G-2,61G-2,61G-2,61G-2,62G-2,9G-2,9G-2,91G-2,91G-2,92G-2,92G-3,13G-3,13G | 270,57 | 177,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 266,02 G | 266,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,4G-6,4G-6,4G-6,4G | 268,78 | 207,79 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 312,08 G | 311,74G-1,74G-1,71G-1,69G-2,04G-2,89G-2,89G-2,89G-2,89G-2,53G-2,53G-2,53G-2,13G-2,13G-2,13G-2,13G-2,47G-2,58G-1,6G-1,81G-2,03G-2,14G-2,14G-2,05G-1,71G-2,03G | 312,89 | 217,3 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 134,27 G | 134,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G | 134,96 | 132,18 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 120,56 G | 120,36G-0,28G-0,65G-0,72G-0,59G-0,71G-0,59G-0,65G-0,65G-0,61G-0,66G-0,66G-0,66G-0,66G-0,84G-0,84G-1G-0,7G-0,7G-0,7G-0,57G-0,57G-0,57G-0,57G-0,57G-0,44G | 132,63 | 119,16 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 606,81 G | 605,91G-6,57G-4,91G-5,98G-6,44G-6,57G-6,57G-6,48G-5,98G-6,07G-6,27G-6,27G-6,16G-6,16G-6,33G-6,33G-6,15G-6,57G-6,57G-6,27G-6,27G-6,42G-6,74G-6,74G-6,77G | 616,71 | 560,61 |
| 10 | Th. | Euro 4,92 | 04.12.19 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 352,12 G | 351,89G-1,89G-1,34G-1,57G-1,57G-1,81G-1,81G-1,56G-1,34G-1,34G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,34G-1,56G-1,81G-1,5G-1,5G-1,53G-1,57G-1,57G-1,57G-1,59G | 356,06 | 320,69 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 617,24 G | 617,67G-7,67G-8,16G-8,16G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,67G-7,67G-7,67G-7,67G-7,67G-8,9G-8,9G-9,46G-8,86G-8G-7,67G-7,05G-7,6G-7,08G-7,67G-7,08G-6,71G | 680,84 | 596,34 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 203 G | 202,93G-2,9G-2,74G-2,82G-2,9G-2,9G-2,9G-2,83G-2,74G-2,74G-2,74G-2,74G-2,66G-2,66G-2,74G-2,74G-2,67G-2,74G-2,82G-2,74G-2,74G-2,74G-2,82G-2,82G-2,82G-2,82G | 207,01 | 185,09 |
| 10 | Th. | Euro 1,03 | 04.12.19 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 109,01 G | 108,91G-8,91G-8,92G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G | 110,94 | 99,11 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 357,15 G | 357,37G-7,22G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,45G-7,45G-7,81G-7,81G-8,28G-8,28G-7,72G-7,72G-7,13G-7,13G-7,13G-6,9G-6,48G-6,48G | 387,57 | 302,06 |
| 10 | Th. | US$ 7,61 | 04.12.19 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 146,07 G | 146,08G-6,08G-6,08G-6,22G-6,03G-6,03G-6,03G-6,03G-6,03G-5,97G-5,97G-6,04G-6,01G-6,01G-6,01G-6,01G-6,19G-5,73G-5,73G-5,73G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G | 158,52 | 123,75 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 253,8 G | 253,84G-3,84G-3,84G-3,93G-3,93G-3,91G-4,17G-4,17G-4,31G-4,05G-4,05G-4,15G-4,15G-4,15G-4,27G-4,27G-4,54G-4,54G-4,19G-4,45G-4,73G-4,73G-5,55G-5,55G-5,55G-5,69G | 267,61 | 176,45 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 281,62 G | 282,32G-2,32G-2,32G-2,43G-2,43G-2,4G-2,69G-2,69G-2,89G-2,57G-2,57G-2,65G-2,65G-2,65G-2,83G-2,83G-2,83G-2,99G-2,71G-3G-3,29G-3,29G-4,24G-4,24G-4,24G-4,49G | 296,8 | 195,48 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 235,02 G | 233,59G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,63G-5,63G-5,87G-5,94G-5,67G-5,35G-5,35G-5,35G-5,35G | 237,28 | 163,79 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 159,11 G | 159,34G-9,7G-9,7G-60,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,07G-0,34G-0,34G-0,34G-0,34G-0,34G-0,59G-0,59G-0,59G-0,98G-0,37G-0,56G-0,44G-0,06G-0,06G-0,23G-0,23G-0,23G | 165,8 | 98,87 |
| 10 | US$ 0,51 | US$ 0,91 | 04.12.19 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 149,16 G | 149,19G-9,5G-9,5G-9,64G-9,81G-9,81G-9,93G-9,93G-9,93G-9,93G-50,14G-49,96G-50,15G-0,15G-0,15G-0,15G-0,15G-0,63G-0,28G-0,28G-0,35G-49,9G-50,08G-0,08G-0,26G-0,26G | 155,31 | 93,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 158,39 G | 160,19G-0,19G-0,13G-0,19G-0,26G-0,21G-0,36G-0,36G-0,32G-0,31G-0,29G-0,32G-0,34G-0,34G-0,26G-0,26G-0,25G-0,3G-0,43G-0,6G-0,77G-0,79G-0,99G-1,12G-1,11G-1,22G | 164,5 | 99,7 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 146,25 G | 145,13G-5,44G-5,44G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,22G-6,6G-6,14G-6,14G-6,31G-5,82G-6,13G-5,99G-6,18G-6,18G | 151,83 | 91,22 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 273,15 G | 275,01G-5,01G-5,29G-4,79G-5,6G-5,11G-5,71G-5,71G-5,49G-5,53G-5,53G-5,57G-5,57G-6,18G-6,18G-6,18G-5,65G-5,3G-5,27G-5,55G-5,33G-5,33G-5,29G-5,02G-5,02G | 276,18 | 192,41 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 75,05 G | 75,37G-5,41G-5,24G-5,25G-5,25G-5,45G-5,46G-5,47G-5,38G-5,44G-5,44G-5,44G-5,47G-5,47G-5,59G-5,59G-5,6G-5,6G-5,46G-5,45G-5,49G-5,57G-5,6G-5,57G-5,42G-5,35G | 85,18 | 56,57 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 282,22 G | 282,74G-2,74G-2,42G-3,34G-2,86G-2,86G-2,95G-2,95G-3,02G-3,02G-2,92G-2,92G-3,11G-3,11G-3,11G-3,11G-3,04G-3,04G-3,17G-3,94G-3,6G-4,26G-4,26G-4,57G-4,56G-4,86G | 296,45 | 195,62 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 281,58 G | 282,29G-2,29G-2,29G-2,39G-2,39G-2,37G-2,66G-2,66G-2,82G-2,53G-2,53G-2,64G-2,64G-2,64G-2,78G-2,78G-3,07G-3,07G-2,68G-2,98G-3,29G-3,29G-4,2G-4,2G-4,2G-4,35G | 296,42 | 195,63 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,66 G | 132,68G-2,67G-2,67G-2,65G-2,67G-2,66G-2,67G-2,67G-2,67G-2,67G-2,67G-2,66G-2,66G-2,66G-2,66G-2,66G-2,67G-2,67G-2,68G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G | 133,3 | 127,06 |
| 10 | Th. | Euro 1,07 | 04.12.19 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 80,68 G | 80,61G-0,66G-0,66G-0,65G-0,65G-0,66G-0,67G-0,66G-0,66G-0,66G-0,67G-0,66G-0,67G-0,67G-0,66G-0,66G-0,66G-0,66G-0,66G-0,65G-0,64G-0,64G-0,65G-0,65G-0,65G-0,65G | 81,13 | 77,4 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 120,13 G | 119,69G-20,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 125,63 | 103,42 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 551,27 G | 555,41G-5,41G-5,97G-5,97G-6,63G-7,79G-7,79G-8,47G-7,72G-7,13G-7,13G-7,13G-7,76G-7,76G-7,2G-7,2G-7,4G-7,4G-6,44G-5,81G-6,39G-6,02G-6,02G-5,98G-5,41G-5,41G | 603,43 | 384,78 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 195,17 G | 195,36G-5,36G-5,36G-5,37G-5,37G-5,48G-5,48G-5,5G-5,5G-5,36G-5,36G-5,5G-5,5G-5,5G-5,64G-5,64G-5,87G-5,01G-5,01G-5,23G-5,01G-5,01G-4,95G-5,21G-5,01G-5,22G | 213,29 | 139,57 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 424,15 G | 423,59G-4,17G-4,84G-5,04G-4,66G-5,99G-7,2G-7,2G-7,2G-6,88G-6,78G-7,25G-7,68G-7,68G-7,68G-7,68G-8,26G-7,73G-7,58G-6,45G-6,62G-7,23G-6,99G-6,54G-6,19G-6,19G | 524,16 | 289,61 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 860,57 G | 864,9G | 970,13 | 641,1 |
| 10 | | Th. | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 194,33 G | 195,12G-5,12G-5,12G-5,38G-5,16G-5,35G-5,56G-5,56G-5,56G-5,56G-5,56G-5,67G-5,67G-5,81G-5,81G-5,81G-5,81G-5,81G-6,01G-5,74G-6,17G-6,38G-6,59G-7,34G-7,09G-7,09G-7,28G | 204 | 121,97 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 112,37 G | 112,26G-2,26G-2,19G-2,19G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,39G-2,48G-2,5G-2,5G-2,62G-2,75G-2,84G-2,89G | 113,42 | 73,17 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 66,43 G | 67,18G-6,96G-6,57G-6,6G-6,33G-6,48G-6,61G-6,39G-6,34G-6,26G-6,34G-6,53G-6,53G-6,53G-6,63G-6,63G-6,61G-6,46G-6,63G-6,9G-6,8G-6,71G-6,71G-6,68G-6,43G-6,43G | 83,82 | 44,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 101,39 G | 101,57G-1,57G-1,57G-1,61G-1,61G-1,54G-1,54G-1,65G-1,65G-1,53G-1,53G-1,59G-1,59G-1,59G-1,66G-1,66G-1,76G-2,35G-2,35G-2,22G-2,28G-2,41G-2,5G-2,5G-2,33G-2,33G | 102,5 | 65,06 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 100,9 G | 100,77G-0,77G-0,84G-0,87G-0,78G-0,77G-0,82G-0,8G-0,8G-0,8G-0,79G-0,8G-0,98G-0,98G-0,98G-0,98G-1,07G-0,88G-0,87G-0,89G-1,07G-1,06G-1,06G-1,26G-1,14G-1,12G | 101,64 | 64,43 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 100,75 G | 100,62G-0,62G-0,56G-0,59G-0,63G-0,61G-0,69G-0,66G-0,66G-0,66G-0,65G-0,67G-0,67G-0,67G-0,62G-0,62G-0,64G-0,66G-0,73G-0,82G-0,92G-0,97G-1,04G-1,11G-1,1G-1,18G | 101,18 | 65,17 |
| 10 | Th. | Euro 9,01 | 04.12.19 | | A0MQMJ | LU0208607589 | Pictet-European Equity Select. | 1 | 473,98 G | 475,09G-5,09G-5,09G-5,11G-5,76G-6,94G-6,94G-6,94G-6,95G-6,95G-6,96G-7,44G-7,44G-7,44G-7,45G-7,45G-7,45G-8,22G-8,8G-8,8G-8,81G-9,96G-9,96G-80,45G-0,45G-0,46G | 638,26 | 338,24 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 422,75 G | 422,57G-2,57G-2,57G-3,2G-3,71G-3,71G-5,31G-5,31G-4,66G-5,28G-5,28G-5,81G-5,81G-5,39G-5,39G-5,86G-5,83G-5,78G-4,36G-4,83G-5,28G-5,28G-5,11G-4,58G-4,58G | 522,2 | 320,37 |
| 10 | Th. | Euro 1,56 | 04.12.19 | | A0MQMS | LU0208607746 | Pictet-Family | 1 | 1.222,3 G | 1219,98G-9,98G-9,98G-9,99G-9,99G-24,53G-4,53G-4,53G-4,54G-4,54G-4,56G-4,56G-4,56G-4,56G-5,47G-5,47G-5,47G-5,83G-7,5G-7,52G-7,52G-30,15G-0,15G-1,87G-1,87G-1,88G | 1.359,67 | 799,83 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 140,01 G | 139,86G-9,86G-9,79G-9,84G-9,89G-9,82G-9,87G-9,89G-9,85G-9,83G-9,87G-9,87G-9,88G-9,88G-9,83G-9,83G-9,77G-9,84G-9,85G-9,82G-9,83G-9,67G-9,67G-9,62G-9,62G-9,65G | 159,13 | 128,54 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 352,14 G | 353,47G-2,09G-1,95G-1,95G-1,95G-1,95G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,69G-2,69G-3,04G-3,39G-3,39G-3,8G-3,8G | 390,44 | 261,11 |
| 10 | Th. | Euro 4,06 | 04.12.19 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 211,46 G | 212,07G-2G-1,96G-1,91G-1,71G-2,26G-2,33G-2,37G-2,19G-2,15G-2,22G-2,22G-2,22G-2,22G-2,04G-2,04G-2,3G-2,48G-2,07G-2,44G-2,44G-2,92G-2,92G-3G-2,92G-3G | 241,33 | 154,6 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 151,81 G | 152,23G-2,23G-2,18G-2,2G-2,56G-2,76G-2,76G-2,58G-2,56G-2,56G-2,52G-2,52G-2,52G-2,62G-2,62G-2,62G-2,81G-2,79G-2,79G-2,96G-3,48G-3,48G-3,48G-3,48G-3,48G | 175,34 | 102,72 |
| 10 | Th. | Euro 4,22 | 04.12.19 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 130,14 G | 130,23G-0,23G-0,11G-0,43G-0,29G-0,41G-0,57G-0,57G-0,56G-0,38G-0,54G-0,54G-0,43G-0,43G-0,66G-0,66G-0,66G-0,48G-0,75G-0,75G-0,75G-1,11G-1,11G-1,11G-1,28G-1,28G | 152,4 | 93,07 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 256,58 G | 256,55G-6,64G-6,98G-7,12G-7,12G-7,36G-7,64G-7,64G-7,42G-7,42G-7,42G-7,64G-7,64G-7,64G-7,72G-7,72G-7,72G-7,92G-7,88G-7,64G-7,84G-8,36G-9,11G-8,85G-9,11G | 274,11 | 183,1 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 507,92 G | 510,57G | 557,96 | 370,15 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 200,28 G | 201,41G | 203,47 | 141,48 |
| 10 | | Th. | | | A0LARU | LU0255798018 | Pictet-Emerg.Local Curr.Debt | 1 | 151,99 G | 152,47G-2,5G-2,59G-2,62G-2,48G-2,46G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,77G-2,77G-2,93G-2,45G-2,44G-2,46G-2,29G-2,42G-2,3G-2,49G-2,36G-2,22G | 173,57 | 139,29 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 139,87 G | 140,07G-0,07G-0,22G-0,36G-0,2G-0,2G-0,2G-0,2G-0,34G-0,2G-0,2G-0,28G-0,28G-0,28G-0,47G-0,47G-0,74G-0,23G-0,23G-0,23G-0,23G-0,23G-0G-0G-39,86G-9,86G | 160,01 | 126,38 |
| 10 | Th. | US$ 4,19 | 04.12.19 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 69,86 G | 70,01G-0,23G-0,09G-0,1G-0,04G-0,05G-0,05G-0,05G-0,06G-0,04G-0,05G-0,05G-0,2G-0,2G-0,2G-0,2G-0,27G-0,04G-69,97G-70,02G-69,96G-70,01G-69,94G-9,99G-9,92G-9,87G | 80,06 | 63,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | Th. | US$ 4,32 | 04.12.19 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 97,23 G | 97,08G-7,28G-7,28G-7,38G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,42G-7,42G-7,55G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,08G | 105,68 | 92,6 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 256,38 G | 256,88G-6,88G-6,83G-6,86G-6,75G-6,75G-6,96G-6,96G-6,99G-6,99G-6,87G-6,87G-7,12G-7,12G-7,38G-7,38G-7,86G-7,05G-7,05G-7,34G-7,59G-7,59G-8,43G-8,43G-8,86G-8,61G | 273,69 | 181,67 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 256,03 G | 256,62G-6,62G-6,62G-6,74G-6,74G-6,7G-6,97G-6,97G-6,85G-6,85G-6,95G-6,95G-7,1G-7,1G-7,1G-7,1G-7,36G-7,03G-7,03G-7,3G-7,56G-7,83G-8,43G-8,43G-8,43G-8,48G | 273,64 | 181,66 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 422,85 G | 422,68G-2,68G-2,93G-2,82G-3,85G-3,85G-5,54G-5,54G-4,88G-5,51G-5,51G-5,94G-5,94G-5,94G-5,94G-5,94G-6,09G-6,09G-4,74G-5,27G-5,7G-5,26G-5,26G-4,81G-4,81G | 522,69 | 290,8 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 738,17 G | 742,45G | 834,02 | 531,36 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 359,24 G | 361,41G-1,76G-1,76G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,76G-58,31G-9,06G-9,06G-8,7G-8,7G-8,55G-8,55G-8,55G-8,55G | 400,76 | 256,88 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 315,92 G | 318,48G-8,48G-8,48G-8,46G-8,46G-8,69G-8,69G-8,76G-8,76G-8,61G-8,61G-8,72G-8,72G-8,72G-9,24G-9,24G-9,24G-6,17G-6,17G-5,82G-5,57G-5,57G-5,7G-5,7G | 354,56 | 226,07 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 142,17 G | 142,12G-2,12G-2,12G-2,25G-2,08G-2,08G-2,08G-2,08G-2,21G-2,06G-2,06G-2,06G-2,06G-2,06G-2,29G-2,29G-2,49G-2,11G-2,11G-2,11G-1,92G-1,92G-1,92G-1,92G-1,82G-1,82G | 154,38 | 135,19 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 223,03 G | 224,35G | 226,48 | 157,48 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 739,4 G | 739,16G | 833,26 | 550 |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 258,01 G | 259,83G-9,83G-9,83G-60,12G-0,38G-0,83G-0,83G-1,14G-0,81G-0,55G-0,55G-0,67G-0,94G-0,94G-0,62G-0,62G-0,6G-0,19G-0,22G-59,95G-9,96G-9,66G-60G-59,68G-9,65G-9,65G | 279,35 | 186,21 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 272,17 G | 273,26G | 291,97 | 209,86 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 584,02 G | 582,95G-4,59G-3,68G-4,47G-4,47G-6,25G-5,24G-5,24G-5,09G-5,09G-4,8G-4,81G-4,81G-4,81G-6,56G-6,56G-5,63G-5,58G-5,61G-4,5G-4,5G-2,03G-2,03G-3,72G-4,99G-4,99G | 640,03 | 403,99 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Th. | Euro 0 | 27.06.19 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 12,55 G | 12,43G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G | 12,61 | 11,6 |
| 1 | Th. | Th. | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 25,16 G | 25,08G-5,13G-5,13G-5,16G-5,13G-5,13G-5,12G-5,15G-5,15G-5,12G-5,12G-5,12G-5,14G-5,14G-5,17G-5,17G-5,2G-5,13G-5,13G-5,13G-5,12G-5,12G-5,13G-5,13G-5,11G-5,11G | 26,79 | 24,65 |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 20,63 G | 20,65G-0,65G-0,63G-0,63G-0,64G-0,64G-0,64G-0,63G-0,63G-0,63G-0,62G-0,62G-0,62G-0,62G-0,62G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,64G-0,64G-0,64G-0,64G | 20,79 | 18,35 |
| 1 | Th. | Th. | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 17,76 G | 17,65G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G | 18,12 | 15,37 |
| 4 | £ 0,5 | £ 0,15 | 14.05.20 | | A141F9 | IE00BYXVWC37 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 9,82 G | 9,85G-10,24G-0,24G-0,23G-0,24G-0,24G-0,23G-0,23G-0,24G-0,23G-0,24G-0,25G-0,25G-0,24G-0,24G-0,26G-0,27G-0,28G-0,27G-9,88G-9,88G-9,88G-9,88G-9,88G | 12,03 | 7,85 |
| 4 | Th. | Th. | | | A14PHG | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 97,98 G | 97,87G | 98,21 | 94,6 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 4 | Th. | Th. | | | A14PHH | IE00BVZ6SQ11 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 101,01 G | 101,01G-1,89G-1,82G-1,85G-1,86G-1,93G-1,88G-1,82G-1,87G-1,82G-1,86G-2,02G-2,02G-2,11G-2,11G-2,17G-1,86G-1,96G-1,94G-1,98G-1,33G-1,33G-1,33G-1,33G-1,33G | 114,74 | 87,76 |
| 1 | Euro 0,25 | Euro 0,2 | 30.12.19 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 9,08 G | 9,05G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G | 9,09 | 8,07 |
| 4 | Euro 0,03 | Euro 0,02 | 15.06.17 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 99,64 G | 99,67G-9,73G-9,73G-9,74G-9,74G-9,73G-9,73G-9,74G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,74G-9,73G-9,73G-9,74G-9,73G-9,68G-9,65G-9,65G-9,65G-9,61G | 100,01 | 90,05 |
| 4 | £ 0,62 | £ 0,12 | 14.05.20 | | A1JBLF | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 113,44 G | 113,47G-3,34G-3,32G-3,32G-3,39G-3,34G-3,28G-3,33G-3,4G-3,32G-3,38G-3,52G-3,52G-3,43G-3,43G-3,54G-3,54G-3,63G-3,72G-3,6G-3,91G-3,99G-4,05G-4,01G-4,07G | 123,24 | 104,33 |
| 4 | US$ 2,39 | US$ 0,37 | 14.05.20 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 85,5 G | 85,54G-5,35G-5,26G-5,3G-5,27G-5,33G-5,32G-5,26G-5,3G-5,28G-5,34G-5,49G-5,49G-5,58G-5,58G-5,49G-5,28G-5,3G-5,27G-5,27G | 94,05 | 84,24 |
| 4 | Th. | Th. | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 85,3 G | 84,82G-4,2G-5,22G-5,25G-5,28G-5,23G-5,14G-5,21G-5,21G-5,26G-5,27G-5,27G-5,32G-5,32G-5,26G-5,06G-5,07G-5,08G-5,06G-5,21G-5,26G-5,16G-5,13G-5,21G | 99,46 | 80,22 |
| 4 | US$ 5,03 | US$ 1,58 | 14.05.20 | | A1JU1K | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 80,08 G | 80,14G-0,32G-0,24G-0,29G-0,33G-0,29G-0,24G-0,29G-0,24G-0,3G-0,44G-0,44G-0,52G-0,52G-0,25G-0,35G-0,35G-0,35G-0,22G-0,27G-0,17G-0,15G-0,22G | 93,05 | 70,5 |
| 1 | Th. | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 10,02 G | 10,05G-0,05G-0,06G-0,05G-0,05G-0,06G-0,06G-0,05G-0,05G-0,06G-0,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,07G-0,05G-0,05G-0,04G-0,04G-0,03G-0,03G-0,02G-0,01G-0,01G | 11,63 | 8,92 |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 15,57 G | 15,56G-5,58G-5,58G-5,59G-5,59G-5,6G-5,6G-5,61G-5,63G-5,63G-5,63G-5,64G-5,64G-5,64G-5,63G-5,63G-5,63G-5,6G-5,61G-5,63G-5,63G-5,63G-5,65G-5,65G-5,66G-5,66G | 15,69 | 11,4 |
| 1 | Euro 0,36 | Euro 0,14 | 30.03.20 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 11,44 G | 11,37G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 11,63 | 9,73 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,66 G | 11,63G-1,65G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G | 11,69 | 10,37 |
| 4 | US$ 2,85 | US$ 3,65 | 13.06.19 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 89 G | 87,77G-8,49G-8,39G-8,45G-8,44G-8,49G-8,45G-8,4G-8,45G-8,42G-8,48G-8,63G-8,63G-8,74G-8,74G-8,64G-8,46G-8,42G-8,4G-8,98G-9,03G-8,92G-8,9G-8,98G | 97 | 86,73 |
| 4 | Euro 0,16 | Euro 0,17 | 19.03.20 | | A118V8 | IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF | 1 | 103,85 G | 103,69G | 105,01 | 96,64 |
| 4 | Euro 4,35 | Euro 1,31 | 14.05.20 | | A1W6DH | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 80,73 G | 80,78G-0,85G-0,85G-0,88G-0,87G-0,85G-0,85G-0,85G-0,83G-0,85G-0,83G-0,83G-0,82G-0,82G-0,88G-0,85G-0,92G-0,94G-0,94G-0,85G-0,85G-0,85G-0,85G-0,85G | 87,3 | 64,71 |
| 4 | Euro 1,35 | Euro 0,49 | 19.03.20 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 113,99 G | 113,89G | 114,75 | 108,93 |
| 4 | US$ 3,57 | US$ 0,94 | 14.05.20 | | A1W95H | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 60 G | 60G-0,25G-0G-0,37G-0,39G-0,4G-0,37G-0,31G-0,36G-0,35G-0,39G-0,41G-0,41G-0,44G-0,44G-0,38G-0,24G-0,27G-0,26G-0,27G-0G-0G-0G-0G-0G | 72,4 | 56,73 |
| 4 | | Th. | | | A2DLP1 | IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 10,05 G | 9,955G | 10,46 | 7,51 |
| 4 | Euro 0,08 | Euro 0,09 | 14.05.20 | | A2DLP2 | IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 9,4 G | 9,375G | 9,94 | 7,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PineBridge Investments Ireland Ltd. | | | | | |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | Pinebr.Gl-Eur.Small Cap Equ.Fd | 1 | 28,05 G | 28,08G-8,08G-8,14G-8,2G-8,15G-8,2G-8,23G-8,23G-8,23G-8,2G-8,2G-8,2G-8,2G-8,22G-8,22G-8,26G-8,26G-8,22G-8,25G-8,21G-8,24G-8,28G-8,28G-8,33G-8,36G-8,36G-8,36G | 34,33 | 19,57 |
| 1 | Th. | Th. | | | A0JLXK | IE00B12V2T05 | Pinebr.Gl-Emerging Europe Equ. | 1 | 7,15 G | 7,29G-7,18G-7,165G-7,165G-7,135G-7,145G-7,155G-7,155G-7,135G-7,125G-7,145G-7,145G-7,155G-7,155G-7,165G-7,165G-7,165G-7,155G-7,165G-7,195G-7,185G-7,195G-7,205G-7,205G-7,195G-7,195G | 10,25 | 5,32 |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.Gl-India Equity Fund | 1 | 48,37 G | 48,39G-8,39G-8,45G-8,43G-8,41G-8,52G-8,61G-8,64G-8,64G-8,57G-8,67G-8,65G-8,67G-8,67G-8,75G-8,75G-8,8G-8,56G-8,63G-8,64G-8,63G-8,65G-8,61G-8,63G-8,56G-8,56G | 51,82 | 34,78 |
| 1 | | | | | A0HFZW | IE00B0JY6N72 | Pinebr.Gl-Gl.Em.Mkts F.Eq.Fd. | 1 | 18,1 G | 18,22G-8,24G-8,25G-8,27G-8,27G-8,3G-8,3G-8,31G-8,3G-8,29G-8,29G-8,29G-8,31G-8,31G-8,31G-8,31G-8,3G-8,3G-8,26G-8,24G-8,27G-8,26G-8,26G-8,24G-8,24G-8,24G | 18,68 | 11,93 |
| | | | | | | | Principal Global Investors [Ireland] Ltd. | | | | | |
| 10 | US$ 0,59 | US$ 0,71 | 01.10.19 | | 986040 | IE0000712996 | Principal Gl Inv.-Europ.Equity | 1 | 60,56 G | 60,7G-0,66G-0,47G-0,55G-0,49G-0,66G-0,71G-0,73G-0,69G-0,63G-0,69G-0,67G-0,71G-0,71G-0,73G-0,73G-0,83G-0,74G-0,8G-0,66G-0,67G-0,7G-0,78G-0,85G-0,8G-0,8G | 67,49 | 50,25 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 122,49 G | 122,55G-2,52G-2,55G-2,55G-2,59G-2,54G-2,62G-2,63G-2,6G-2,61G-2,62G-2,61G-2,61G-2,61G-2,57G-2,57G-2,6G-2,63G-2,57G-2,63G-2,5G-2,51G-2,57G-2,59G-2,57G-2,57G | 128,08 | 113,81 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 227,13 G | 227,59G-7,43G-7,11G-7,45G-7,57G-7,41G-7,75G-7,77G-7,65G-7,55G-7,63G-7,67G-7,75G-7,75G-7,71G-7,71G-7,89G-7,61G-7,59G-32,43G-27,97G-7,75G-7,99G-8,17G-8,05G-8,11G | 242,5 | 163,46 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 170,89 G | 171,27G-1,3G-1,32G-1,49G-1,49G-1,66G-1,66G-1,66G-1,61G-1,54G-1,54G-1,54G-1,67G-1,67G-1,83G-1,83G-1,8G-1,33G-1,53G-1,56G-1,56G-1,56G-1,59G-1,94G-1,75G-1,93G | 194,42 | 126,52 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 7 | Euro 0,2 | Euro 1,71 | 15.09.20 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | 99,13 G | 99,03G-9,49G-9,18G-9,29G-8,65G-8,97G-9,05G-8,78G-8,56G-8,78G-9,02G-9,13G-9,23G-9,23G-9,35G-9,35G-9,24G-9,13G-9,56G-9,8G-9,6G-9,6G-9,83G-9,61G-9,61G-9,72G | 125,99 | 65,74 |
| 7 | Th. | Th. | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | 99,84 G | 99,92G-100,2G-99,84G-9,81G-9,42G-9,74G-9,87G-9,52G-9,52G-9,43G-9,43G-9,58G-9,75G-9,75G-9,92G-9,92G-9,72G-9,62G-9,91G-100,49G-0,28G-0,4G-0,54G-0,41G-0,41G-0,53G | 126,98 | 67 |
| 9 | Th. | Euro 1,4 | 15.11.19 | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 113,77 G | 113,37G-3,7G-3,7G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G | 115,43 | 105,71 |
| 6 | Euro 3 | Euro 2,25 | 17.08.20 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 90,49 G | 90,45G-0,45G-0,38G-0,38G-0,34G-0,71G-0,71G-0,71G-0,76G-0,67G-0,67G-0,72G-0,86G-0,86G-0,86G-0,86G-0,86G-0,94G-0,94G-0,86G-0,86G-0,79G-1G-1,1G-1,19G-1,19G-1,22G | 113,47 | 63,52 |
| 6 | Euro 1,05 | Euro 0,72 | 17.08.20 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 71,89 G | 71,99G-1,99G-1,88G-1,95G-1,99G-1,97G-2,06G-2,04G-2,03G-2,03G-1,91G-1,94G-1,94G-1,94G-1,89G-1,89G-1,9G-1,76G-1,74G-1,75G-1,48G-1,52G-1,48G-1,46G-1,54G-1,58G | 108,88 | 49,03 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 85,22 G | 85,34G-5,34G-5,16G-5,3G-5,34G-5,31G-5,42G-5,4G-5,38G-5,38G-5,25G-5,29G-5,29G-5,29G-5,22G-5,22G-5,23G-5,07G-5,04G-5,06G-4,74G-4,79G-4,74G-4,71G-4,81G-4,86G | 127,82 | 57,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 11 | Th. | Euro 2 | 15.01.20 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 105,95 G | 105,98G-5,96G-5,85G-5,92G-5,97G-5,94G-5,99G-5,98G-5,96G-5,57G-5,59G-5,6G-5,6G-5,6G-5,58G-5,58G-5,61G-5,62G-5,58G-5,61G-5,6G-5,58G-5,64G-5,65G-5,63G-5,63G | 109,49 | 85,39 |
| 11 | Th. | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 217,56 G | 217,03G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G | 224,81 | 178,07 |
| 9 | Th. | Euro 4,09 | 15.11.19 | | 988493 | AT0000986377 | Raiffeisen-Europa-Aktien | 1 | 160,09 G | 160,51G-0,33G-0,33G-0,37G-0,27G-0,59G-0,68G-0,78G-0,61G-59,07G-9,1G-9,1G-8,79G-8,79G-8,96G-8,96G-9,13G-8,98G-9,03G-9,34G-9,34G-9,74G-9,74G-9,81G-9,71G-9,78G | 189,77 | 107,23 |
| 6 | Th. | Th. | | | A0D98B | AT0000796412 | Raiffeisen-EmergingMkts-Aktien | 1 | 250,66 G | 252,53G-2,53G-2,53G-2,82G-3,09G-3,56G-3,56G-3,87G-3,54G-3,87G-3,87G-3,62G-3,9G-3,9G-3,61G-3,61G-3,9G-3,9G-3,32G-3,09G-3,33G-3,15G-3,15G-2,87G-2,85G-2,85G | 276,43 | 183,73 |
| 12 | Th. | Euro 1,08 | 17.02.20 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 179,59 G | 178,89G-9,47G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,56G-9,56G-9,56G-9,58G-9,58G-9,58G-9,58G-9,2G-9,22G-9,24G-9,24G-9,24G-9,24G-9,24G | 186,13 | 166,64 |
| 9 | Th. | Euro 0,27 | 15.11.19 | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 199,37 G | 199,03G-9,48G-9,48G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,7G-8,7G-8,81G-8,81G-8,81G-8,76G-8,76G-8,81G-8,81G-8,81G-8,81G | 202,14 | 186,29 |
| 2 | Euro 2,24 | Euro 2,67 | 01.04.20 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 200 G | 198,24G | 280,85 | 147,63 |
| 9 | Th. | Euro 0,07 | 15.11.19 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,95 G | 6,935G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,935G-6,935G-6,935G-6,935G-6,935G | 6,97 | 6,53 |
| 10 | Th. | Euro 0,92 | 16.12.19 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 90,57 G | 90,63G-0,63G-0,61G-0,63G-0,65G-0,65G-0,67G-0,67G-0,67G-0,48G-0,48G-0,48G-0,48G-0,48G-0,47G-0,47G-0,47G-0,47G-0,51G-0,55G-0,59G-0,59G-0,65G-0,68G-0,68G-0,72G | 96,77 | 79,27 |
| 2 | Euro 0,8 | Euro 1,07 | 01.04.20 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 55,5 G | 55,47G-5,47G-5,47G-5,47G-5,48G-5,48G-5,48G-5,48G-5,47G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,28G-5,28G-5,3G-5,29G-5,29G-5,28G-5,29G-5,29G-5,29G-5,3G | 59,18 | 54,85 |
| 1 | Euro 6,64 | Euro 8,8 | 16.03.20 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 242,57 G | 243,03G-3,03G-3,32G-3,37G-3,34G-3,34G-3,51G-3,51G-3,61G-3,22G-3,58G-3,58G-3,61G-3,61G-4,43G-4,43G-3,94G-4,19G-3,52G-4,11G-4,11G-4,11G-4,42G-4,67G-4,95G-4,95G | 278,74 | 178,19 |
| 2 | Euro 0,17 | Euro 0,49 | 01.04.20 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 92,99 G | 92,9G-2,99G-2,96G-2,99G-2,98G-3G-2,99G-3G-2,97G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,69G-2,68G-2,63G-2,61G-2,59G-2,61G-2,6G-2,6G-2,61G-2,61G | 97,82 | 92,1 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,32 G | 12,33G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 12,37 | 11,58 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | 199,74 G | 200,71G-0,6G-199,73G-200,36G-0,36G-0,58G-0,74G-0,74G-0,75G-0,52G-0,52G-0,52G-0,6G-0,6G-1,09G-1,09G-0,73G-0,94G-0,9G-0,9G-0,77G-1,28G-1,28G-1,49G-1,49G-1,49G | 238,84 | 136,89 |
| 2 | Euro 2,02 | Euro 2 | 15.04.20 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 99,24 G | 98,97G | 107,39 | 91,88 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 218,91 G | 218,84G | 232,21 | 198,72 |
| 2 | Euro 6,53 | Euro 6,81 | 15.04.20 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 171,87 G | 172,31G-3,08G-3,12G-2,48G-2,48G-2,67G-2,79G-2,97G-2,78G-2,73G-2,73G-2,73G-2,82G-2,82G-2,63G-2,63G-1,98G-2,23G-1,49G-1,49G-1,45G-1,24G-1,36G-1,36G-1,52G-1,52G | 211,18 | 135,36 |
| 2 | Euro 2,2 | Euro 2,35 | 15.04.20 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 223,02 G | 223,67G-4,02G-3,98G-4,29G-4,38G-4,63G-4,63G-4,88G-4,64G-3,71G-3,71G-3,71G-3,8G-3,8G-3,8G-3,8G-3,84G-3,42G-3,42G-3,31G-3,38G-3,38G-3,19G-3,19G-2,93G-3,13G | 266,31 | 170,82 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 1 | Euro 0,63 | Euro 0,62 | 16.03.20 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 61,34 G | 61,41G-1,33G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 62,31 | 59,3 |
| 9 | Th. | Th. | | | 622847 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 14,02 G | 14,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G | 14,07 | 13,24 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 173,17 G | 173,02G-3,03G-2,98G-2,91G-2,97G-3,03G-3,03G-3,03G-2,91G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,55G-2,55G-2,49G-2,49G-2,57G-2,67G-2,58G-2,59G-2,6G | 175,36 | 163,05 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 275,47 G | 274,74G | 292,01 | 249,82 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 326,03 G | 326,72G-6,72G-6,59G-6,59G-6,59G-6,63G-6,63G-6,93G-6,93G-6,75G-6,75G-7,07G-7,07G-7,07G-7,13G-7,13G-7,4G-7,73G-7,1G-7,49G-7,62G-8G-8,31G-8,65G-9,01G-9,01G | 357,27 | 239,44 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 243,49 G | 243,57G-3,73G-3,9G-4,13G-3,96G-4,36G-4,36G-4,63G-4,22G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-3,37G-3,89G-2,92G-2,92G-2,77G-2,91G-2,7G-2,7G-2,93G-2,93G | 286,32 | 183,43 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 185,72 G | 185,44G-5,34G-5,51G-5,52G-5,34G-5,97G-5,83G-5,85G-5,83G-5,71G-5,77G-5,76G-6,05G-6,05G-5,92G-5,92G-6,12G-5,92G-5,58G-5,85G-5,18G-5,35G-6,07G-6,02G-6,11G-6,3G | 252,98 | 133,92 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 254,07 G | 254,93G-5,08G-4,65G-4,65G-4,02G-4,37G-4,37G-4,43G-3,49G-3,73G-3,73G-4,13G-4,39G-4,39G-4,59G-4,59G-4,09G-3,73G-4,47G-5,57G-5,57G-5,31G-5,77G-5,81G-5,45G-5,97G | 355,95 | 187,4 |
| 9 | Th. | Euro 0,18 | 15.11.19 | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 176,42 G | 176,94G-7,39G-6,74G-6,77G-6,73G-7,27G-6,95G-7,01G-6,95G-6,94G-6,92G-6,92G-6,92G-6,92G-7,46G-7,46G-7,16G-7,16G-6,98G-7,08G-6,88G-7,03G-7,03G-7,23G-6,92G-6,94G | 186,86 | 129,43 |
| 2 | Euro 0,36 | Euro 0,33 | 01.04.20 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 146,6 G | 146,47G-6,49G-6,44G-6,38G-6,43G-6,49G-6,49G-6,49G-6,39G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,08G-6,08G-6,03G-6,03G-6,1G-6,19G-6,11G-6,12G-6,13G | 148,63 | 138,16 |
| 6 | Euro 2,5 | Euro 2,5 | 17.08.20 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 211,03 G | 211,6G-1,94G-2,08G-2,12G-2,16G-2,26G-2,56G-2,56G-2,76G-2,81G-2,81G-2,86G-2,92G-2,92G-3,02G-3,02G-2,59G-2,84G-2,29G-2,5G-2,33G-2,02G-2,28G-2,28G-2,38G-2,38G | 235,44 | 154,97 |
| 4 | Euro 1,8 | Euro 1,25 | 15.06.20 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 144,61 G | 144,84G-4,84G-4,74G-4,82G-4,87G-4,87G-4,94G-4,94G-4,94G-4,6G-4,6G-4,6G-4,6G-4,6G-4,58G-4,58G-4,58G-4,58G-4,72G-4,84G-4,98G-4,98G-5,16G-5,27G-5,26G-5,39G | 159,77 | 105,47 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 167,76 G | 168,08G-7,94G-7,71G-7,95G-7,82G-8,31G-8,28G-8,31G-8,17G-8,14G-8,28G-8,25G-8,25G-8,25G-8,11G-8,11G-8,3G-8,44G-8,14G-8,38G-8,41G-8,47G-8,77G-8,82G-8,74G-8,82G | 183,43 | 121,06 |
| 2 | Euro 1,24 | Euro 2,75 | 15.04.20 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 120,05 G | 119,83G-20,08G-0,08G-0,1G-0,1G-0,02G-0,02G-0,07G-0,07G-0,03G-19,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,82G-9,82G-9,82G-9,82G | 124,05 | 110,07 |
| 2 | Th. | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 215,29 G | 214,5G-5,18G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,03G-5,03G-5,06G-5,06G-5,06G-5,06G-5G-5G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G | 217,56 | 194,88 |
| 1 | Th. | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 105,62 G | 105,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G | 106,12 | 103,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 214,53 G | 214,96G-4,96G-4,63G-4,63G-4,86G-4,86G-5,18G-5,18G-4,9G-5,56G-5,56G-5,56G-5,72G-5,72G-5,46G-5,46G-6,02G-6,3G-5,89G-6,17G-6,04G-6,04G-6,52G-6,74G-6,74G-6,76G | 256,06 | 146,61 |
| 2 | Euro 2,1 | Euro 2,35 | 15.04.20 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 80,28 G | 80,31G-0,31G-0,31G-0,31G-0,32G-0,31G-0,33G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,33G-0,31G-0,33G-0,34G-0,35G-0,37G-0,39G-0,38G-0,39G | 85,83 | 67,14 |
| 2 | Euro 1,45 | Euro 1,66 | 15.04.20 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 212,03 G | 212,16G-2,09G-1,99G-2,11G-2,19G-2,08G-2,24G-2,25G-2,21G-2,17G-2,04G-2,03G-2,03G-2,03G-1,97G-1,97G-2,03G-2,11G-1,99G-2,12G-2,12G-2,13G-2,25G-2,27G-2,24G-2,25G | 221,41 | 174,52 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 171,15 G | 170,9G-0,79G-0,76G-0,97G-0,8G-1,38G-1,25G-1,28G-1,25G-1,14G-1,21G-1,19G-1,46G-1,46G-1,34G-1,34G-1,52G-1,34G-1,02G-1,27G-0,66G-0,81G-1,47G-1,43G-1,52G-1,69G | 233,14 | 121,59 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 245,94 G | 243,62G | 338,58 | 179,66 |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-Aktien | 1 | 182,14 G | 182,86G-2,86G-2,5G-2,54G-2,56G-2,56G-2,65G-2,65G-2,65G-2,65G-3,09G-3,09G-3,09G-3,09G-3,17G-3,17G-3,37G-3,37G-3,13G-3,32G-3,52G-3,52G-3,85G-4,05G-4,05G-4,16G | 184,27 | 120,43 |
| 2 | Euro 1 | Euro 0,89 | 01.04.20 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 87,28 G | 87,18G-7,21G-7,16G-7,16G-7,2G-7,22G-7,22G-7,21G-7,16G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,93G-6,98G-6,98G-6,94G-6,94G-6,96G-6,99G-6,99G-6,99G-7G | 89,24 | 82,89 |
| 2 | Euro 0,1 | Euro 1,31 | 15.04.20 | | 727519 | AT0000712526 | Raiffeisen-Euro-Corporates | 1 | 187,54 G | 186,75G-7,34G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G | 190,81 | 170,76 |
| 9 | Th. | Euro 2 | 15.11.19 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 143,23 G | 143,67G-3,99G-3,99G-3,49G-3,49G-3,66G-3,92G-3,92G-3,92G-3,99G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,65G-3,65G-3,65G-3,53G-3,57G-3,57G-3,73G-3,73G-3,73G-3,73G | 151,48 | 104,41 |
| 9 | Th. | Euro 4,18 | 15.11.19 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 177,91 G | 178,49G-8,63G-8,63G-8,63G-8,66G-8,66G-8,84G-8,84G-8,84G-8,66G-8,66G-8,66G-8,91G-8,91G-9,28G-9,28G-9,06G-8,74G-8,76G-8,94G-8,89G-8,91G-9,44G-9,54G-9,35G-9,35G | 196,71 | 124,75 |
| 9 | Th. | Euro 1,33 | 15.11.19 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 212,69 G | 212,83G-3,21G-3,87G-3,85G-3,63G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-4,39G-4,39G-4,35G-3,55G-3,41G-3,77G-3,77G-4,13G-4,59G-4,37G-4,37G-4,59G | 234,85 | 145,91 |
| 10 | Th. | Euro 0,18 | 16.12.19 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 116,93 G | 117G-7,01G-6,99G-7,01G-7,03G-7,01G-7,04G-7,04G-7,04G-6,81G-6,81G-6,81G-6,82G-6,82G-6,79G-6,79G-6,79G-6,81G-6,84G-6,9G-6,95G-6,96G-7,02G-7,07G-7,07G-7,1G | 125,79 | 102,45 |
| 8 | Th. | Euro 9,6 | 15.10.19 | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 228,32 G | 228,45G-8,45G-8,34G-8,9G-8,66G-9,58G-9,58G-9,58G-9,58G-9,54G-9,54G-9,54G-9,58G-9,58G-9,62G-9,62G-9,62G-9,52G-8,76G-9,04G-9,04G-30,13G-0,13G-0,47G-0,47G | 278,65 | 161,47 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 282,85 G | 283,51G-3,22G-3,31G-3,28G-3,19G-3,83G-3,88G-3,94G-3,71G-0,85G-0,99G-0,91G-0,4G-0,4G-0,62G-0,62G-0,85G-0,74G-1,25G-1,08G-1,3G-1,98G-1,98G-2,1G-1,98G-1,98G | 343,68 | 199,55 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Euro 3,68 | Euro 0,61 | 09.06.20 | | A1XEB8 | LU0940004830 | Robeco BP Gl Premium Equities | 1 | 132,8 G | 132,97G | 163,2 | 103,23 |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 147,74 G | 147,62G-7,6G-7,45G-7,45G-7,6G-7,6G-8,01G-7,95G-7,88G-7,87G-7,87G-7,87G-7,81G-7,81G-7,88G-7,88G-7,8G-7,88G-7,95G-7,87G-7,86G-7,88G-7,95G-7,95G-7,95G-7,97G | 154,44 | 142,95 |
| 1 | Th. | Th. | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 366,9 G | 368,13G-8,13G-8,13G-8,25G-8,25G-8,97G-8,1G-8,21G-8,11G-8,09G-8,12G-8,14G-8,35G-8,35G-8,2G-8,2G-8,86G-8,86G-9,26G-9,26G-9,26G-9,69G-70,23G-0,68G-0,64G-1,07G | 371,07 | 251,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 147,74 G | 148,11G-8,11G-8,11G-8,39G-8,1G-8,28G-6,55G-6,56G-6,56G-6,57G-6,57G-6,53G-6,53G-7,86G-7,62G-7,62G-7,45G-7,45G-7,5G-7,4G-7,38G-7,38G-7,37G | 181,25 | 124,4 |
| 1 | Th. | Th. | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 168,05 G | 167,01G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G | 172,25 | 142,33 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 56,43 G | 56,55G-6,5G-6,1G-6,46G-6,49G-6,71G-6,37G-6,4G-6,36G-6,36G-6,38G-6,36G-6,36G-6,36G-6,3G-6,3G-6,37G-6,29G-6,3G-6,4G-6,42G-6,46G-6,57G-6,6G-6,57G-6,57G | 64,93 | 42,02 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 199,8 G | 200,47G-0,47G-0,67G-0,79G-0,91G-1,28G-1,95G-1,95G-1,62G-1,62G-1,62G-1,81G-1,81G-1,81G-2,05G-2,05G-1,58G-1,82G-1,25G-1,15G-1,33G-1,05G-1,26G-1,35G-1,35G-1,41G | 221,88 | 145,99 |
| 1 | Th. | Th. | | | A0DLK6 | LU0203975437 | Robeco BP Gl Premium Equities | 1 | 244,31 G | 245G-5G-4,99G-5,16G-5,16G-5,11G-4,22G-4,22G-4,22G-3,92G-3,92G-4,09G-4,09G-4,09G-4,81G-4,81G-4,81G-4,24G-4,24G-4,52G-4,84G-4,84G-5,72G-5,72G-5,46G-5,71G | 299,58 | 178,7 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 149,68 G | 149,88G-9,88G-9,94G-9,71G-9,69G-9,78G-9,78G-9,7G-9,6G-9,6G-9,6G-9,6G-9,73G-9,73G-9,94G-9,94G-9,54G-9,54G-9,16G-9,16G-9,43G-9,19G-9,29G-9,37G-9,43G-9,43G | 173,16 | 116,18 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 99,82 G | 99,7G-9,72G-9,83G-9,78G-9,82G-9,83G-9,57G-9,55G-9,51G-9,51G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,51G-9,54G-9,56G-9,55G-9,55G-9,56G-9,55G-9,55G-9,55G-9,55G | 100,33 | 91,91 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 151,47 G | 151,8G-1,6G-1,52G-1,52G-1,62G-1,63G-1,66G-1,66G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,75G-1,75G-1,74G-1,76G-1,76G-1,75G-1,75G-1,75G-1,75G-1,75G | 155,22 | 117,79 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 133,14 G | 134,17G-4,17G-4,17G-4,34G-4,34G-4,44G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,01G-4,01G-4,15G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,63G-3,63G | 134,44 | 89,61 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 69,25 G | 69,29G-9,29G-9,19G-9,3G-9,41G-9,53G-9,17G-9,17G-9,17G-9,17G-9,11G-9,17G-9,17G-9,17G-9,07G-9,07G-9,07G-9,18G-9,23G-9,28G-9,35G-9,35G-9,45G-9,45G-9,49G-9,52G | 84,36 | 47,17 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 161,48 G | 161,75G-1,75G-1,68G-1,75G-1,79G-1,79G-0,4G-0,4G-0,4G-0,4G-0,4G-0,37G-0,37G-0,37G-0,37G-0,35G-0,35G-0,35G-0,35G-0,49G-0,6G-0,78G-0,78G-0,99G-1,17G-1,15G-1,32G | 205,38 | 128,27 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 319,42 G | 319,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-20,1G-0,13G-0,54G-0,8G-0,77G-1G | 321 | 200,89 |
| 1 | Th. | Th. | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 217,99 G | 218,01G-8,09G-8,09G-8,47G-8,47G-8,65G-8,45G-8,21G-8,07G-8,11G-9,73G-9,73G-8,75G-8,75G-8,59G-7,83G-7,97G-7,71G-7,75G-7,62G-7,91G-7,91G-8,13G-8,13G | 271,53 | 157,97 |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 101,27 G | 100,88G-1,28G-1,28G-1,28G-1,28G-1,28G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 105,09 | 100,64 |
| 1 | Th. | Th. | | | A0HGD6 | LU0226953981 | Robeco European High Yield Bds | 1 | 223,57 G | 223,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G | 230,11 | 174,2 |
| 1 | Th. | Euro 1,22 | 22.04.20 | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 115,99 G | 115,98G-5,98G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G | 121,91 | 113,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 209,3 G | 209,73G-9,67G-9,46G-9,8G-9,76G-9,58G-9,72G-9,23G-9,43G-9,23G-9,95G-9,82G-9,82G-10,18G-0,18G-0,22G-8,84G-9,5G-9,22G-9,16G-9,11G-9,47G-9,47G-9,8G-9,72G | 239,78 | 138,81 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 218,98 G | 220,41G-0,41G-0,53G-0,66G-0,88G-1,27G-0,21G-0,21G-19,94G-9,94G-9,97G-9,97G-20,1G-0,1G-19,88G-9,88G-20,13G-0,09G-19,58G-9,61G-9,59G-9,35G-9,48G-9,46G-9,23G-9,23G | 256,06 | 162 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 187,87 G | 188,26G-8,08G-7,8G-8,09G-8G-8,45G-6,64G-6,76G-6,6G-6,53G-6,66G-6,63G-6,66G-6,66G-6,47G-6,47G-6,66G-6,85G-6,89G-6,85G-6,92G-7,24G-7,31G-7,21G-7,24G | 219,76 | 143,84 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 176,81 G | 177,78G-7,96G-8,14G-8,27G-8,34G-8,64G-8,64G-8,64G-8,47G-8,4G-8,38G-8,38G-8,46G-8,46G-8,56G-8,56G-8,56G-8,5G-8,15G-8,13G-8,09G-7,83G-8,02G-8,01G-7,84G-7,84G | 195,33 | 129,52 |
| 1 | Euro 4,01 | Euro 0,66 | 09.06.20 | | A0NHBJ | LU0203975197 | Robeco BP Gl Premium Equities | 1 | 141,06 G | 141,46G-1,46G-1,54G-1,47G-1,47G-1,47G-1,01G-1,01G-0,85G-0,85G-0,85G-0,85G-1,07G-1,07G-1,07G-1,07G-1,23G-1,04G-1,04G-1,17G-1,31G-1,46G-1,82G-1,98G-1,81G-1,98G | 174,37 | 104,76 |
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 4 | Th. | Th. | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 142,97 G | 143,37G-3,24G-3,03G-3,27G-3,13G-3,5G-3,53G-3,58G-3,45G-3,43G-3,48G-3,48G-3,48G-3,48G-3,35G-3,35G-3,53G-3,65G-3,38G-3,63G-3,63G-3,68G-3,95G-4G-3,95G-4G | 165,88 | 111,33 |
| 4 | Euro 0,98 | Euro 1,77 | 27.05.20 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 283,99 G | 282,95G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 291 | 258,19 |
| 4 | Th. | Th. | | | A0YGML | FR0010187898 | R-co Conviction Eq.Value Euro | 1 | 149,04 G | 149,24G-9,24G-8,95G-9,07G-9,93G-9,76G-9,88G-9,73G-9,74G-9,74G-9,7G-9,58G-9,58G-9,88G-9,88G-50,18G-49,81G-50,14G-0,14G-0,31G-0,81G-0,99G-1,16G-0,99G-0,99G | 191,14 | 101,72 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 4 | Euro 0,83 | Euro 3,25 | 30.12.19 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 1,46 G | 1,461G-1,461G-1,461G-1,461G-1,461G-1,461G-1,461G-1,461G-1,461G-1,461G-1,461G-1,461G-1,461G-1,461G-1,461G-1,461G-1,461G-1,461G-1,461G-1,461G-1,461G-1,461G-1,461G-1,461G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G | 2,45 | 1,3 |
| 1 | Euro 0,90 | Euro 25 | 01.10.18 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund | 1 | 46,83 G | | 52,53 | 45 |
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Th. | Euro 0,64 | 15.11.19 | | A0DPUK | AT0000612692 | Schoellerbk Aktienf.währungsg. | 1 | 199,9 G | 200,35G-0,35G-0,35G-0,35G-0,55G-0,76G-0,76G-0,76G-0,55G-0,55G-0,52G-0,52G-199,79G-9,79G-9,79G-9,79G-9,89G-200,11G-0,04G-0,25G-0,45G-0,45G-0,82G-1,04G-1,06G-1,29G | 212,32 | 144,76 |
| 9 | Th. | Euro 0,6 | 15.11.19 | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 99,93 G | 99,92G-9,92G-9,91G-9,91G-9,92G-9,92G-9,92G-9,92G-9,91G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,94G-9,94G-9,92G-9,92G-9,93G-9,92G-9,92G-9,92G-9,93G-9,93G-9,93G-9,93G | 101,39 | 98,39 |
| 7 | Euro 0,09 | Th. | | | A0J3BR | AT0000A01F21 | Top Vario Mix | 1 | 11,95 G | 11,95G-1,96G-1,96G-1,96G-1,98G-1,99G-1,99G-1,99G-1,98G-1,98G-1,98G-1,98G-2,03G-2,03G-2,03G-2,03G-2,03G-2,05G-2,04G-2,04G-2,05G-2,05G-2,07G-2,09G-2,09G-2,08G | 12,87 | 9,48 |
| 7 | Th. | Th. | | | A0J3BS | AT0000A01F39 | Top Vario Mix | 1 | 12,47 G | 12,46G-2,48G-2,48G-2,47G-2,49G-2,49G-2,5G-2,5G-2,5G-2,49G-2,5G-2,5G-2,55G-2,55G-2,55G-2,55G-2,55G-2,56G-2,56G-2,56G-2,57G-2,57G-2,59G-2,59G-2,6G-2,6G | 13,43 | 9,89 |
| 9 | Th. | Euro 1 | 15.11.19 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 79,69 G | 79,39G-9,65G-9,65G-9,69G-9,69G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,73G-9,73G-9,62G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G | 83,62 | 78,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Th. | Euro 1,87 | 15.11.19 | | 933898 | AT0000820378 | Schoellerbank Aktienfds Value | 1 | 256,27 G | 257,08G-7,08G-7,08G-7,19G-7,19G-7,16G-7,45G-7,45G-7,32G-7,32G-7,42G-7,42G-8,09G-8,09G-8,09G-8,09G-8,37G-8,07G-8,07G-8,34G-8,62G-8,64G-9,46G-9,46G-9,45G-9,71G | 288,54 | 202,13 |
| 9 | Euro 0,19 | Th. | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 148,2 G | 147,6G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,12G-8,12G-8,12G-8,12G-8,12G-8,22G-8,22G-8,22G-8,22G-8,13G-8,13G-7,98G-7,98G-8,05G-8,05G-8,05G-8,05G | 155,52 | 146,54 |
| 9 | Th. | Euro 4 | 15.11.19 | | 974145 | AT0000913942 | Schoellerbank Aktienfds Value | 1 | 217,7 G | 218,2G-8,2G-8,27G-8,12G-8,4G-8,4G-8,68G-8,68G-8,45G-8,45G-8,45G-8,45G-9,01G-9,01G-9,08G-9,08G-9,26G-9,26G-8,97G-9,34G-9,56G-9,56G-9,86G-20,3G-0,08G-0,34G | 245,29 | 171,52 |
| 9 | Th. | Euro 0,05 | 15.11.19 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 63,85 G | 63,96G-3,86G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G | 64,68 | 62,51 |
| 9 | Th. | Euro 0,6 | 15.11.19 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 59,62 G | 59,61G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,69G-9,69G-9,65G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G | 60,6 | 58,99 |
| 9 | Th. | Euro 0,8 | 15.11.19 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 67,67 G | 67,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,6G-7,6G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G | 67,77 | 65,65 |
| 7 | Euro 0,27 | Euro 0,16 | 01.09.20 | | 658850 | AT0000801170 | All World | 1 | 19,5 G | 19,46G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,53G-9,57G-9,57G-9,57G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,57G-9,59G-9,6G-9,6G-9,62G-9,63G-9,63G-9,64G | 20,75 | 14,19 |
| 7 | Euro 0,25 | Euro 0,25 | 01.09.20 | | 136520 | AT0000814991 | Schoellerbk Gl.Pension Fds | 1 | 8,36 G | 8,325G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G | 8,73 | 7,07 |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 5,84 G | 5,86G-5,86G-5,855G-5,865G-5,86G-5,87G-5,875G-5,865G-5,865G-5,865G-5,865G-5,865G-5,865G-5,865G-5,855G-5,855G-5,855G-5,83G-5,83G-5,815G-5,79G-5,795G-5,785G-5,795G-5,875G-5,88G | 11,31 | 4,04 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,88 G | 11,87G-1,87G-1,87G-1,88G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,89G-1,89G-1,9G-1,9G-1,89G-1,89G-1,87G-1,87G-1,85G-1,87G-1,85G-1,87G-1,85G-1,85G | 12,75 | 11,24 |
| 1 | Th. | Th. | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 32,74 G | 32,8G-2,8G-2,78G-2,77G-2,86G-2,9G-2,9G-2,87G-2,87G-2,88G-2,88G-2,91G-2,91G-2,87G-2,87G-2,99G-2,91G-2,91G-2,95G-2,99G-3,04G-3,11G-3,07G-3,19G-3,19G | 37,19 | 22,68 |
| 1 | Th. | Th. | | | 540953 | LU0133709740 | Schroder ISF European Large C. | 1 | 231,54 G | 230,19G | 255,99 | 168,14 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 48,33 G | 48,45G-8,4G-8,34G-8,41G-8,37G-8,48G-8,51G-8,53G-8,48G-8,47G-8,49G-8,49G-8,49G-8,49G-8,44G-8,44G-8,51G-8,45G-8,55G-8,55G-8,55G-8,68G-8,68G-8,7G-8,65G-8,67G | 68,83 | 36,56 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 43,48 G | 43,63G-3,63G-3,62G-3,7G-3,64G-3,82G-3,82G-3,82G-3,74G-3,74G-3,79G-3,79G-3,8G-3,8G-3,8G-3,8G-3,89G-3,81G-3,91G-3,91G-3,92G-4,08G-4,08G-4,12G-4,18G | 62,6 | 33,15 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 26,73 G | 26,74G-6,73G-6,74G-6,74G-6,74G-6,74G-6,74G-6,75G-6,75G-6,74G-6,74G-6,75G-6,74G-6,74G-6,74G-6,74G-6,74G-6,75G-6,74G-6,75G-6,75G-6,75G-6,76G-6,76G-6,65G-6,65G | 27,19 | 24,34 |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 75 G | 74,77G-4,77G-4,77G-4,86G-4,86G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-5,02G-5,02G-5,1G-4,95G-4,95G-5,03G-5,12G-5,12G-5,17G-5,17G-4,68G-4,68G | 76,09 | 50,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 67,82 G | 67,55G-7,56G-7,56G-7,6G-7,67G-7,67G-7,67G-7,67G-7,67G-7,71G-7,84G-7,84G-7,84G-7,84G-7,84G-8,03G-8,03G-8,03G-7,94G-7,93G-7,84G-7,86G-7,88G-7,86G-7,97G-7,62G-7,36G | 68,71 | 45,39 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 53,06 G | 52,98G-2,98G-1,98G-1,99G-1,99G-1,98G-2,01G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,14G-3,14G-3,2G-2,06G-2G-1,96G-2G-2,78G-2,85G-2,85G-3,18G-3,18G | 55,13 | 39,12 |
| 1 | Th. | Th. | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 45,88 G | 45,87G-5,82G-5,9G-5,9G-5,95G-6G-6,05G-6,04G-6,17G-6,17G-6,17G-6,3G-6,25G-6,25G-6,25G-6,25G-6,3G-6,25G-6,2G-6,2G-6,23G-6,33G-6,28G-6,35G-6,5G-6,5G | 47,35 | 32,04 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 23,82 G | 23,83G-3,83G-3,82G-3,83G-3,83G-3,83G-3,83G-3,84G-3,84G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,84G-3,84G-3,83G-3,84G-3,84G-3,84G-3,85G-3,85G-3,82G-3,82G | 24,01 | 20,68 |
| 1 | Th. | Th. | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 21,5 G | 21,42G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,48G-1,48G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,48G-1,47G-1,47G-1,48G-1,48G-1,48G-1,49G | 21,76 | 18,87 |
| 1 | Th. | Th. | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 25,95 G | 25,88G-5,97G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,95G-5,93G-5,94G | 26,16 | 22,71 |
| 1 | Euro 6,92 | Euro 4,02 | 30.01.20 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 85,11 G | 85,59G-5,59G-5,59G-5,68G-5,72G-5,83G-5,83G-5,92G-5,83G-5,73G-5,83G-5,83G-5,85G-5,85G-5,85G-5,85G-5,85G-5,72G-5,72G-5,71G-5,62G-5,62G-5,58G-5,66G-5,57G-5,48G | 101,95 | 67,39 |
| 1 | Euro 2,73 | Euro 1,04 | 25.06.20 | | A1XCT2 | LU0995121216 | Schroder ISF-European Opport. | 1 | 92,33 G | 92,51G-2,51G-2,48G-2,48G-2,57G-2,85G-2,81G-2,8G-2,72G-2,68G-2,7G-2,7G-2,81G-2,81G-2,88G-2,88G-2,88G-2,86G-3,02G-2,98G-3,05G-3,26G-3,26G-3,37G-3,52G-3,47G | 109,87 | 62,16 |
| 1 | Euro 0,93 | Euro 1,29 | 19.12.19 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 22,16 G | 21,89G | 30,4 | 15,46 |
| 1 | Euro 0,85 | Euro 1,17 | 19.12.19 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 19,94 G | 19,69G | 27,3 | 13,94 |
| 1 | Euro 1 | Euro 1,4 | 19.12.19 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 24,16 G | 23,87G | 32,88 | 16,81 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 29,32 G | 28,99G | 40,04 | 20,38 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 25,93 G | 25,65G | 35,55 | 18,18 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,54 G | 12,53G-2,53G-2,56G-2,54G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,56G-2,56G-2,56G-2,56G-2,57G-2,55G-2,53G-2,53G-2,52G-2,53G-2,52G-2,53G-2,52G-2,5G | 13,44 | 11,84 |
| 1 | Th. | Th. | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,22 G | 11,21G-1,2G-1,22G-1,24G-1,22G-1,24G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,25G-1,25G-1,25G-1,25G-1,27G-1,22G-1,22G-1,2G-1,22G-1,23G-1,23G-1,22G-1,21G-1,21G | 12,08 | 10,55 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 23,83 G | 23,82G-3,82G-3,84G-3,84G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,87G-3,87G-3,87G-3,87G-3,89G-3,82G-3,82G-3,8G-3,82G-3,8G-3,82G-3,8G-3,7G-3,68G | 25,86 | 23,18 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,01 G | 28G-7,99G-8,01G-8,01G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-8,05G-8,05G-8,05G-8,05G-8,07G-8,05G-8G-8G-7,96G-7,99G-7,96G-7,99G-7,85G-7,83G | 30,27 | 27,15 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 22,85 G | 22,82G-2,84G-2,82G-2,82G-2,83G-2,83G-2,83G-2,83G-2,82G-2,82G-2,82G-2,82G-2,83G-2,82G-2,82G-2,81G-2,81G-2,81G-2,82G-2,83G-2,82G-2,82G-2,8G-2,83G-2,83G-2,81G-2,81G | 23,22 | 21,07 |
| 1 | Th. | Th. | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 20,66 G | 20,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,68G-0,68G-0,63G-0,63G-0,63G | 20,86 | 19,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 35,95 G | 36,02G-6G-6,01G-5,99G-5,96G-6,05G-6,06G-6,08G-6,04G-6,04G-6,05G-6,05G-6,05G-6,05G-6,02G-6,02G-6,06G-6,02G-6,04G-6,1G-6,1G-6,11G-6,17G-6,19G-6,21G-6,21G | 40,54 | 24,49 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 31,63 G | 31,7G-1,69G-1,63G-1,68G-1,66G-1,73G-1,74G-1,75G-1,72G-1,71G-1,73G-1,73G-1,73G-1,73G-1,7G-1,7G-1,74G-1,7G-1,71G-1,76G-1,76G-1,78G-1,83G-1,85G-1,83G-1,87G | 35,78 | 21,86 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 43,25 G | 43,25G-3,32G-3,35G-3,33G-3,3G-3,43G-3,42G-3,43G-3,39G-3,38G-3,4G-3,39G-3,39G-3,39G-3,36G-3,36G-3,39G-3,43G-3,38G-3,43G-3,44G-3,47G-3,55G-3,55G-3,58G-3,58G | 48,57 | 29,68 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,17 G | 7,165G-7,165G-7,165G-7,165G-7,165G-7,17G-7,165G-7,165G-7,165G-7,165G-7,165G-7,165G-7,165G-7,165G-7,165G-7,165G-7,165G-7,165G-7,165G-7,165G-7,165G-7,165G-7,165G-7,165G | 7,21 | 6,93 |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7,01 G | 7G-7,01G-7,02G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G | 7,06 | 6,78 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,69 G | 7,685G-7,685G-7,695G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G | 7,74 | 7,36 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 12,74 G | 12,73G-2,73G-2,71G-2,71G-2,72G-2,73G-2,73G-2,72G-2,71G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,71G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,73G-2,74G-2,74G-2,74G | 12,93 | 11,96 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 15,77 G | 15,81G-5,82G-5,79G-5,83G-5,8G-5,86G-5,88G-5,88G-5,85G-5,85G-5,87G-5,87G-5,87G-5,87G-5,85G-5,85G-5,9G-5,9G-5,92G-5,91G-5,92G-5,92G-5,95G-5,95G-5,93G-5,93G | 21,92 | 12,3 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 13,53 G | 13,56G-3,54G-3,54G-3,55G-3,59G-3,58G-3,58G-3,57G-3,56G-3,58G-3,57G-3,55G-3,55G-3,56G-3,56G-3,58G-3,57G-3,59G-3,6G-3,59G-3,62G-3,63G-3,63G-3,55G-3,56G | 18,74 | 10,52 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 261,25 G | 261,35G-1,64G-1,49G-1,98G-1,98G-2,38G-2,38G-2,38G-2,66G-2,26G-2,26G-2,4G-2,4G-2,4G-2,74G-2,74G-2,79G-3,04G-2,76G-2,8G-3,04G-3,6G-3,59G-3,59G-3,65G-3,92G | 290,64 | 179,44 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 229,89 G | 230,35G-0,13G-29,81G-30,17G-29,96G-30,55G-0,62G-0,66G-0,47G-0,43G-0,51G-0,51G-0,51G-0,51G-0,31G-0,31G-0,59G-0,78G-0,47G-0,74G-0,74G-1,25G-1,25G-1,33G-1,25G-1,22G | 255,52 | 158,84 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 36,96 G | 37,09G-7,02G-7,13G-7,12G-7,18G-7,21G-7,24G-7,2G-7,18G-7,21G-7,23G-7,24G-7,26G-7,26G-7,23G-7,23G-7,27G-7,31G-7,26G-7,3G-7,34G-7,35G-7,45G-7,46G-7,47G | 42,7 | 24,15 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 31,51 G | 31,62G-1,55G-1,59G-1,64G-1,7G-1,72G-1,74G-1,71G-1,7G-1,72G-1,73G-1,74G-1,76G-1,76G-1,73G-1,73G-1,77G-1,8G-1,76G-1,8G-1,82G-1,84G-1,92G-1,93G-1,94G | 36,5 | 20,6 |
| 1 | Th. | Th. | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 11,4 G | 11,35G-1,4G-1,4G-1,4G-1,39G-1,39G-1,39G-1,39G-1,4G-1,4G-1,39G-1,39G-1,4G-1,4G-1,44G-1,44G-1,43G-1,42G-1,4G-1,4G-1,38G-1,4G-1,4G-1,39G-1,33G-1,33G | 11,98 | 10,27 |
| 1 | Th. | Th. | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 12,38 G | 12,32G-2,36G-2,39G-2,39G-2,37G-2,37G-2,37G-2,38G-2,37G-2,37G-2,37G-2,37G-2,42G-2,42G-2,44G-2,44G-2,42G-2,37G-2,37G-2,37G-2,35G-2,31G-2,34G-2,31G-2,3G-2,29G | 13,07 | 10,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 32,75 G | 32,82G-2,79G-2,81G-2,79G-2,78G-2,86G-2,86G-2,87G-2,85G-2,83G-2,86G-2,85G-2,79G-2,79G-2,82G-2,82G-2,86G-2,82G-2,89G-2,9G-2,89G-2,96G-2,97G-2,98G-2,76G-2,76G | 39,58 | 22,99 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 28,64 G | 28,7G-8,67G-8,68G-8,68G-8,67G-8,72G-8,73G-8,75G-8,72G-8,71G-8,73G-8,72G-8,72G-8,72G-8,7G-8,7G-8,73G-8,7G-8,71G-8,76G-8,76G-8,83G-8,83G-8,84G-8,64G-8,65G | 34,72 | 20,19 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 9,09 G | 9,095G-9,11G-9,105G-9,1G-9,09G-9,085G-9,09G-9,09G-9,085G-9,09G-9,09G-9,095G-9,095G-9,095G-9,125G-9,125G-9,12G-9,115G-9,11G-9,1G-9,1G-9,095G-9,105G-9,085G-9,085G-9,08G | 10,26 | 6,91 |
| 1 | Th. | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 10,76 G | 10,77G-0,77G-0,77G-0,77G-0,77G-0,8G-0,8G-0,8G-0,78G-0,78G-0,79G-0,79G-0,79G-0,79G-0,8G-0,8G-0,8G-0,81G-0,79G-0,79G-0,8G-0,8G-0,81G-0,83G-0,81G-0,81G | 12,19 | 8,18 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 26,95 G | 27,18G | 40,23 | 20,12 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 18,94 G | 19G-9G-9,03G-9,03G-9,03G-9,05G-9,05G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,08G-9,08G-9,09G-9,06G-9,06G-9,06G-9,06G-9,06G-9,03G-9,03G-9,08G-9,09G | 19,87 | 13,72 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 15,95 G | 15,96G-5,97G-6G-6G-6G-6,02G-6,02G-6,04G-6,03G-6,03G-6,04G-6,04G-6,03G-6,03G-6,03G-6,03G-6,04G-6,06G-5,99G-6,01G-6,02G-6,02G-6,02G-5,98G-6,05G-6,07G | 16,73 | 11,6 |
| 1 | Th. | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 47,3 G | 47,34G-7,34G-7,23G-7,26G-7,35G-7,31G-7,36G-7,36G-7,38G-7,4G-7,4G-7,41G-7,42G-7,42G-7,46G-7,46G-7,47G-7,54G-7,45G-7,5G-7,48G-7,49G-7,53G-7,6G-7,72G-7,73G | 51,21 | 35,7 |
| 1 | Th. | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 21,97 G | 21,91G-1,97G-1,97G-1,97G-1,96G-1,96G-1,97G-1,97G-1,96G-1,96G-1,97G-1,97G-1,97G-1,97G-2G-2G-2,03G-1,96G-1,96G-1,96G-1,96G-1,97G-1,97G-1,96G-1,93G-1,93G | 23,23 | 20,83 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 160,16 G | 160,02G-0,23G-0,7G-0,7G-0,66G-0,84G-0,84G-0,79G-0,79G-0,63G-0,74G-0,74G-0,86G-0,86G-1,02G-1,02G-1,32G-0,8G-0,8G-0,8G-0,91G-1,1G-1,27G-1,27G-1,66G-1,66G | 165,29 | 112,71 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 117,54 G | 117,53G-7,53G-7,53G-7,53G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G | 118,01 | 115,93 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 115,82 G | 115,86G-5,88G-5,88G-5,63G-5,81G-5,81G-5,81G-5,81G-5,81G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,83G-5,83G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 116,26 | 114,07 |
| 1 | US$ 0,29 | US$ 0,35 | 19.12.19 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 15,1 G | 15,14G-5,13G-5,15G-5,17G-5,17G-5,17G-5,19G-5,21G-5,21G-5,19G-5,2G-5,2G-5,21G-5,21G-5,21G-5,21G-5,2G-5,18G-5,18G-5,18G-5,17G-5,17G-5,17G-5,16G-5,2G-5,22G | 15,8 | 10,97 |
| 1 | US$ 0,29 | US$ 0,28 | 19.12.19 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 11,99 G | 12,08G-2,08G-2,1G-2,11G-2,12G-2,15G-2,15G-2,15G-2,15G-2,14G-2,14G-2,15G-2,15G-2,15G-2,14G-2,14G-2,15G-2,15G-2,14G-2,12G-2,11G-2,09G-2,1G-2,08G-2,09G-2,09G | 12,86 | 8,36 |
| 1 | US$ 0,81 | US$ 0,95 | 19.12.19 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 20,24 G | 20,41G | 30,19 | 14,81 |
| 1 | Euro 0,09 | Euro 0,08 | 19.12.19 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 7,15 G | 7,135G-7,135G-7,12G-7,12G-7,125G-7,125G-7,125G-7,125G-7,125G-7,125G-7,125G-7,125G-7,125G-7,125G-7,125G-7,125G-7,13G-7,13G-7,125G-7,125G-7,13G-7,13G-7,13G-7,13G-7,13G | 7,25 | 6,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | £ 0,14 | £ 0,15 | 19.12.19 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 2,77 G | 2,772G-2,779G-2,768G-2,768G-2,767G-2,779G-2,775G-2,771G-2,767G-2,766G-2,767G-2,774G-2,769G-2,769G-2,778G-2,778G-2,778G-2,775G-2,779G-2,778G-2,775G-2,781G-2,785G-2,787G-2,797G-2,797G | 4,12 | 2,2 |
| 1 | Euro 0,85 | Euro 0,83 | 19.12.19 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 31,08 G | 31,16G-1,15G-1,15G-1,21G-1,21G-1,31G-1,33G-1,33G-1,28G-1,32G-1,32G-1,33G-1,33G-1,33G-1,34G-1,34G-1,39G-1,43G-1,35G-1,39G-1,44G-1,52G-1,52G-1,52G-1,51G-1,55G | 35,92 | 20,28 |
| 1 | Euro 0,46 | Euro 0,16 | 26.03.20 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 8,55 G | 8,565G-8,56G-8,57G-8,565G-8,565G-8,58G-8,585G-8,59G-8,58G-8,575G-8,58G-8,58G-8,58G-8,58G-8,58G-8,57G-8,57G-8,585G-8,575G-8,595G-8,595G-8,59G-8,615G-8,62G-8,615G-8,57G-8,57G | 12,06 | 6,78 |
| 1 | Yen 18,35 | Yen 20,12 | 19.12.19 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 7,96 G | 7,965G-7,965G-7,97G-7,985G-7,985G-7,975G-7,985G-7,985G-7,98G-7,98G-7,985G-7,985G-7,985G-7,985G-8,015G-8,015G-7,995G-7,975G-7,98G-7,985G-7,995G-8,005G-8,01G-7,97G-7,97G-7,975G | 9,03 | 6,08 |
| 1 | Euro 0,15 | Euro 0,3 | 19.12.19 | | 934154 | LU0107768300 | Schroder ISF Inflation Plus | 1 | 11,66 G | 11,68G | 11,8 | 9,91 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF Inflation Plus | 1 | 18,7 G | 18,64G | 18,89 | 16,5 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF Inflation Plus | 1 | 16,84 G | 16,83G | 17,03 | 14,97 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF Inflation Plus | 1 | 21,86 G | 21,85G | 22,07 | 19,27 |
| 1 | Euro 0,26 | Euro 0,27 | 19.12.19 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 5,08 G | 5,085G-5,085G-5,08G-5,095G-5,09G-5,1G-5,1G-5,095G-5,095G-5,095G-5,09G-5,09G-5,09G-5,09G-5,085G-5,085G-5,085G-5,06G-5,06G-5,055G-5,02G-5,03G-5,025G-5,1G-5,1G-5,095G | 9,82 | 3,53 |
| 1 | Euro 4,37 | Euro 4,65 | 19.12.19 | | A1J8MN | LU0858243842 | Schroder ISF BRIC | 1 | 205,62 G | 207,57G | 219,11 | 144,67 |
| 1 | Th. | Th. | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 51,36 G | 51,27G-1,27G-1,29G-1,3G-1,3G-1,36G-1,36G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,42G-1,42G-1,49G-1,36G-1,36G-1,41G-1,41G-1,47G-1,49G-1,54G-1,48G-1,4G | 53,32 | 38,16 |
| 1 | Euro 0,76 | Euro 0,74 | 19.12.19 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 27,23 G | 27,28G-7,26G-7,34G-7,34G-7,39G-7,41G-7,42G-7,4G-7,39G-7,41G-7,42G-7,43G-7,44G-7,44G-7,42G-7,42G-7,45G-7,48G-7,44G-7,47G-7,5G-7,53G-7,58G-7,59G-7,6G | 31,58 | 17,85 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 129,15 G | 129,19G-9,19G-9,16G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,17G-9,17G-9,17G-9,2G-9,07G-9,02G-9,05G-9,01G-9,05G-9,08G-8,97G-9,01G | 134,78 | 107,48 |
| 1 | Th. | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 120,93 G | 120,99G-0,99G-0,97G-0,99G-1G-1G-1,02G-1,02G-1,02G-1,02G-1G-1G-1G-1G-1G-1G-1G-1,04G-1,07G-1,1G-1,1G-1,15G-1,17G-1,12G-1,15G | 126,69 | 100,56 |
| 1 | Th. | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 117,68 G | 117,73G-7,73G-7,71G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,79G-7,79G-7,79G-7,79G-7,9G-7,9G-7,9G | 123,21 | 97,76 |
| 1 | Euro 1,47 | Euro 0,84 | 26.03.20 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 95,44 G | 95,48G-5,48G-5,46G-5,48G-5,49G-5,49G-5,5G-5,5G-5,5G-5,5G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,52G-5,54G-5,57G-5,57G-5,6G-5,62G-5,62G-5,61G | 100,92 | 80,03 |
| 1 | Th. | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 127,58 G | 127,66G-7,62G-7,57G-7,63G-7,68G-7,61G-7,71G-7,71G-7,68G-7,67G-7,69G-7,69G-7,69G-7,69G-7,65G-7,65G-7,7G-7,73G-7,68G-7,73G-7,73G-7,72G-7,81G-7,83G-7,81G-7,9G | 133,36 | 109,37 |
| 1 | Th. | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 120,83 G | 120,82G-0,83G-0,78G-0,83G-0,89G-0,86G-0,94G-0,9G-0,89G-0,89G-0,9G-0,89G-0,92G-0,92G-0,85G-0,85G-0,85G-0,92G-0,92G-0,98G-1G-0,98G-1,05G-1,03G-1,13G-1,13G | 126,48 | 102,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 119,58 G | 119,58G-9,59G-9,55G-9,59G-9,64G-9,62G-9,68G-9,67G-9,66G-9,65G-9,64G-9,65G-9,67G-9,67G-9,62G-9,62G-9,63G-9,67G-9,69G-9,71G-9,73G-9,73G-9,78G-9,77G-9,76G-9,77G | 125,17 | 101,39 |
| 1 | Euro 2,02 | Euro 0,94 | 26.03.20 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 99,56 G | 99,48G-9,6G-9,6G-9,61G-9,62G-9,61G-9,63G-9,64G-9,63G-9,62G-9,62G-9,63G-9,64G-9,64G-9,66G-9,66G-9,68G-9,71G-9,63G-9,66G-9,68G-9,69G-9,69G-9,71G-9,71G-9,65G | 104,97 | 85,3 |
| 1 | Euro 1,92 | Euro 0,89 | 26.03.20 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 94,1 G | 94,12G-4,12G-4,09G-4,12G-4,17G-4,13G-4,21G-4,19G-4,18G-4,17G-4,19G-4,18G-4,19G-4,19G-4,17G-4,17G-4,22G-4,26G-4,2G-4,24G-4,24G-4,24G-4,3G-4,31G-4,37G-4,38G | 99,62 | 81,5 |
| 1 | Euro 1,9 | Euro 0,88 | 26.03.20 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 93,21 G | 93,28G-3,25G-3,25G-3,26G-3,27G-3,26G-3,29G-3,3G-3,27G-3,27G-3,27G-3,28G-3,29G-3,29G-3,31G-3,31G-3,33G-3,36G-3,28G-3,31G-3,32G-3,34G-3,33G-3,35G-3,36G-3,3G | 98,59 | 80,06 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 106,33 G | 106,38G | 122,86 | 90,96 |
| 1 | US$ 4,37 | US$ 2,36 | 30.01.20 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 70,5 G | 70,52G-0,47G-0,53G-0,47G-0,54G-0,54G-0,54G-0,54G-0,53G-0,52G-0,52G-0,52G-0,52G-0,52G-0,77G-0,77G-0,77G-0,71G-0,57G-0,53G-0,53G-0,53G-0,53G-0,64G-0,57G-0,57G | 83,65 | 60,49 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 112,02 G | 112,08G-2,08G-2,06G-2,08G-2,09G-2,09G-2,11G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,09G-2,09G-2,09G-2,11G-2,13G-2,17G-2,2G-2,2G-2,24G-2,27G-2,28G-2,32G | 120,06 | 87,87 |
| 1 | Th. | Th. | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 107,26 G | 107,28G-7,28G-7,23G-7,28G-7,33G-7,31G-7,39G-7,36G-7,36G-7,36G-7,34G-7,36G-7,36G-7,36G-7,32G-7,32G-7,32G-7,37G-7,38G-7,41G-7,45G-7,45G-7,49G-7,49G-7,51G-7,6G | 115,04 | 84,46 |
| 1 | Th. | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 106,4 G | 106,42G-6,42G-6,37G-6,42G-6,46G-6,45G-6,52G-6,5G-6,5G-6,5G-6,48G-6,5G-6,5G-6,5G-6,5G-6,45G-6,45G-6,45G-6,5G-6,53G-6,55G-6,58G-6,58G-6,62G-6,62G-6,65G-6,74G | 114,17 | 83,84 |
| 1 | Euro 3,35 | Euro 1,36 | 26.03.20 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 76,02 G | 76,02G-6,03G-6G-6,03G-6,06G-6,05G-6,1G-6,09G-6,09G-6,09G-6,07G-6,09G-6,09G-6,09G-6,06G-6,06G-6,05G-6,09G-6,1G-6,12G-6,14G-6,14G-6,18G-6,17G-6,25G-6,26G | 82,92 | 60,91 |
| 1 | Euro 0,41 | Euro 0,15 | 26.03.20 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 7,55 G | 7,575G-7,59G-7,58G-7,585G-7,565G-7,595G-7,605G-7,605G-7,59G-7,59G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,615G-7,625G-7,62G-7,63G-7,64G-7,65G-7,65G-7,645G-7,63G | 10,76 | 6,06 |
| 1 | US$ 0,84 | US$ 0,99 | 19.12.19 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 21,34 G | 21,52G | 31,73 | 15,46 |
| 1 | Euro 0,1 | Euro 0,08 | 19.12.19 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,73 G | 7,705G-7,705G-7,705G-7,705G-7,71G-7,715G-7,71G-7,71G-7,705G-7,705G-7,71G-7,71G-7,705G-7,705G-7,705G-7,705G-7,705G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,715G-7,715G-7,72G-7,72G | 7,83 | 7,22 |
| 1 | sfrs 0,88 | sfrs 0,9 | 19.12.19 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 41,81 G | 41,85G-1,84G-1,79G-1,8G-1,88G-1,85G-1,88G-1,89G-1,89G-1,91G-1,91G-1,91G-1,91G-1,91G-1,88G-1,88G-1,95G-2,01G-1,94G-1,98G-1,98G-1,97G-2,02G-2,17G-2,17G-2,17G | 45,25 | 31,18 |
| 1 | Euro 0,61 | Euro 0,83 | 19.12.19 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 23,29 G | 23,35G-3,32G-3,33G-3,33G-3,32G-3,37G-3,37G-3,38G-3,36G-3,36G-3,37G-3,36G-3,36G-3,36G-3,34G-3,34G-3,36G-3,39G-3,35G-3,38G-3,39G-3,45G-3,45G-3,46G-3,3G-3,31G | 28,16 | 16,23 |
| 1 | Euro 5,29 | Euro 5,44 | 19.12.19 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 192,56 G | 192,94G-2,73G-2,89G-2,81G-2,69G-3,12G-3,19G-3,22G-3,05G-2,99G-3,09G-3,09G-3,09G-3,09G-2,92G-2,92G-3,12G-3,32G-3,05G-3,25G-3,29G-3,35G-3,71G-3,81G-3,71G-3,63G | 213,47 | 131,6 |
| 1 | Euro 3,93 | Euro 4,06 | 19.12.19 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 145,14 G | 144,65G-5,35G-5,14G-5,31G-5,46G-5,61G-5,61G-5,61G-5,56G-5,56G-5,59G-5,59G-5,59G-5,59G-5,46G-5,46G-5,64G-5,64G-5,56G-5,61G-5,61G-5,8G-6,06G-6,06G-5,97G-6,04G | 160,27 | 98,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 5,86 G | 5,885G-5,89G-5,885G-5,9G-5,9G-5,89G-5,9G-5,91G-5,9G-5,9G-5,895G-5,895G-5,905G-5,905G-5,905G-5,905G-5,905G-5,905G-5,86G-5,85G-5,845G-5,805G-5,795G-5,805G-5,795G-5,86G-5,86G | 11,31 | 3,1 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 41,21 G | 41,23G-1,33G-1,27G-1,28G-1,3G-1,3G-1,32G-1,38G-1,33G-1,33G-1,33G-1,33G-1,36G-1,36G-1,34G-1,34G-1,35G-1,35G-1,35G-1,44G-1,37G-1,39G-1,43G-1,41G-1,41G-1,4G | 41,44 | 27,95 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 38,28 G | 38,32G-8,32G-8,32G-8,36G-8,38G-8,41G-8,49G-8,49G-8,48G-8,49G-8,61G-8,61G-8,61G-8,61G-8,62G-8,62G-8,63G-8,63G-8,63G-8,5G-8,54G-8,54G-8,56G-8,56G-8,56G-8,56G | 38,63 | 26,05 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 212,43 G | 212,65G-2,65G-2,24G-2,59G-2,36G-2,83G-3,1G-3,1G-3,09G-2,88G-3,1G-3,1G-3,32G-3,32G-3,44G-3,44G-3,44G-3,68G-3,39G-4,22G-3,87G-3,88G-4,14G-4,36G-4,36G-4,44G | 220,42 | 146,52 |
| 1 | Th. | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 193,78 G | 194,21G-4,21G-4,07G-4,51G-4,51G-5,06G-5,06G-5,06G-4,93G-4,93G-4,97G-4,97G-5,21G-5,21G-5G-5G-5,23G-5,45G-5,19G-5,39G-5,63G-5,63G-5,97G-5,97G-6,13G-6,13G | 201,15 | 134,13 |
| 1 | Th. | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 228,65 G | 230,81G | 244,39 | 163,08 |
| 1 | Th. | Th. | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 26,76 G | 26,99G | 39,84 | 20,25 |
| 1 | Th. | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 23,62 G | 23,85G | 35,28 | 17,36 |
| 1 | Th. | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 24,85 G | 25,09G | 37,04 | 19,4 |
| 1 | Th. | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 164,84 G | 165,17G-5,17G-5,17G-5,2G-5,2G-5,33G-5,3G-5,3G-5,31G-5,31G-5,28G-5,28G-5,31G-5,31G-5,48G-5,48G-5,65G-5,16G-5,32G-5,32G-5,09G-5,27G-5,27G-5,27G-4,92G-4,92G | 197,08 | 126,13 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 426,94 G | 425,12G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,5G-6,03G-6,03G-6,03G-6,03G-7,08G-7,08G-7,08G-6,96G-6,2G-6,2G-6,2G-6,39G-6,39G-6,39G-3,6G-3,6G | 436,72 | 284,94 |
| 1 | US$ 3,49 | US$ 1,65 | 30.01.20 | | A0F5AL | LU0225771236 | Schroder ISF Gl Equity Yield | 1 | 78,86 G | 79,01G-9,01G-8,84G-8,98G-9,08G-9,21G-9,21G-9,21G-9,14G-9,14G-9,19G-9,19G-9,24G-9,24G-9,32G-9,32G-9,32G-9,22G-9,22G-9,3G-9,3G-9,5G-9,5G-9,5G-9,26G-9,26G | 109,66 | 65,6 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | 131,26 G | 131,38G-1,8G-1,46G-1,67G-1,67G-1,93G-1,93G-1,97G-1,97G-1,97G-2,08G-2,08G-2,23G-2,38G-2,06G-2,2G-2,2G-2,39G-2,5G-2,5G-2,15G-1,85G | 179,24 | 108,15 |
| 1 | Th. | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Gbl Cities Re.Es. | 1 | 143,73 G | 143,95G-3,95G-3,95G-4,01G-4,01G-4,01G-4,01G-4,01G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-3,55G-3,55G-3,38G-3,52G-3,36G-3,5G-3,5G-2,92G-2,92G | 169,92 | 95,86 |
| 1 | Th. | Th. | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 177,77 G | 177,99G-7,95G-7,52G-7,62G-7,96G-7,81G-8G-8G-8,09G-8,14G-8,16G-8,2G-8,21G-8,21G-8,4G-8,4G-8,44G-8,7G-8,36G-8,56G-8,48G-8,51G-8,68G-8,92G-9,21G-9,26G | 195,37 | 134,73 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 197 G | 197,48G-7,53G-7,14G-7,03G-7,03G-7,26G-7,26G-7,58G-7,58G-7,5G-7,5G-7,5G-7,58G-7,58G-8,14G-8,14G-8,14G-7,49G-7,49G-7,76G-7,42G-7,42G-7,44G-7,44G-6,2G-6,2G | 212,22 | 141,38 |
| 1 | Th. | Th. | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 187,23 G | 187,46G-7,46G-7,46G-7,72G-7,72G-7,65G-7,84G-7,84G-7,76G-7,76G-7,84G-7,84G-7,91G-7,91G-7,91G-7,91G-8,1G-7,89G-7,91G-8,1G-7,89G-7,89G-7,87G-7,87G-7,39G-8,94-7,39G | 223,81 | 125,66 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 26,87 G | 26,92G-6,91G-6,91G-6,92G-6,92G-6,92G-6,94G-6,95G-6,94G-6,99G-6,94G-6,94G-6,95G-6,95G-7,04G-7,04G-7,01G-7G-7,02G-7,06G-7,02G-7,04G-7,12G-7,12G-7,08G-7,05G | 27,84 | 18,67 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 243,19 G | 243,77G | 258,51 | 169,44 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 242,77 G | 244,25G | 258,44 | 170,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 221,06 G | 223,32G | 236,41 | 155,8 |
| 1 | Th. | Th. | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 16,01 G | 16,12G-6,12G-6,14G-6,14G-6,16G-6,2G-6,2G-6,21G-6,19G-6,17G-6,19G-6,19G-6,16G-6,16G-6,18G-6,18G-6,18G-6,19G-6,13G-6,15G-6,15G-6,14G-6,14G-6,14G-6,17G-6,17G | 17,78 | 11 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 89,3 G | 89,53G-9,43G-9,44G-9,44G-9,38G-9,59G-9,67G-9,69G-9,59G-9,57G-9,61G-9,61G-9,61G-9,61G-9,51G-9,51G-9,65G-9,53G-9,73G-9,73G-9,73G-9,92G-9,98G-90,02G-89,67G-9,7G | 125,29 | 70,09 |
| 1 | US$ 0,33 | US$ 0,11 | 26.03.20 | | A0MWXR | LU0306807586 | Schroder ISF-Gl.Dividend Maxi. | 1 | 2,99 G | 2,997G-2,997G-2,999G-2,999G-2,999G-2,998G-3,001G-3,001G-2,999G-2,999G-3G-3G-3,002G-3,002G-3,005G-3,005G-3,008G-2,988G-2,991G-2,988G-2,988G-2,985G-2,987G-2,987G-2,988G-2,988G | 4,21 | 2,47 |
| 1 | Th. | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 23,02 G | 23,12G-3,12G-3,12G-3,14G-3,11G-3,11G-3,11G-3,12G-3,09G-3,09G-3,1G-3,1G-3,11G-3,11G-3,14G-3,14G-3,17G-3,14G-3,11G-3,11G-3,08G-3,11G-3,11G-3,1G-3,05G-3,05G | 23,68 | 15,86 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 20,67 G | 20,84G-0,84G-0,89G-0,89G-0,9G-0,94G-0,94G-0,97G-0,97G-0,91G-0,94G-0,94G-0,95G-0,95G-0,95G-0,95G-0,96G-0,92G-0,96G-0,86G-0,89G-0,94G-0,94G-0,94G-0,95G-0,96G | 22,96 | 14,21 |
| 1 | Th. | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 163,58 G | 163,5G-3,5G-3,89G-3,52G-3,7G-3,88G-4,56G-4,77G-4,49G-4,75G-4,75G-4,95G-4,95G-4,76G-4,76G-4,96G-5G-5G-4,42G-4,62G-4,79G-4,6G-4,6G-3,63G-3,63G | 195,87 | 111,99 |
| 1 | Th. | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 150,58 G | 150,5G-0,5G-0,86G-0,52G-0,68G-1,19G-1,61G-1,63G-1,44G-1,65G-1,65G-1,83G-1,83G-1,66G-1,66G-1,84G-1,88G-1,88G-1,35G-1,53G-1,69G-1,51G-1,51G-0,61G-0,61G | 180,88 | 103,5 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 16,71 G | 16,69G-6,73G-6,74G-6,75G-6,74G-6,74G-6,75G-6,74G-6,74G-6,74G-6,75G-6,75G-6,75G-6,75G-6,77G-6,79G-6,74G-6,74G-6,75G-6,73G-6,74G-6,73G-6,74G-6,76G-6,76G | 16,79 | 10,61 |
| 1 | Th. | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 22,51 G | 22,55G-2,55G-2,55G-2,54G-2,55G-2,55G-2,56G-2,56G-2,56G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,57G-2,59G-2,61G-2,61G-2,63G-2,65G-2,73G-2,75G | 22,75 | 13,96 |
| 1 | Th. | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 20,79 G | 20,82G-0,82G-0,81G-0,82G-0,83G-0,82G-0,84G-0,84G-0,84G-0,83G-0,83G-0,83G-0,83G-0,83G-0,82G-0,82G-0,82G-0,82G-0,84G-0,87G-0,88G-0,88G-0,91G-0,93G-1,01G-1,02G | 21,02 | 12,96 |
| 1 | £ 0,92 | £ 0,74 | 19.12.19 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 57,23 G | 57,06G-7,06G-7,07G-7,13G-7,13G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,24G-7,24G-7,3G-7,3G-7,19G-7,25G-7,32G-7,32G-7,42G-7,42G-6,95G-6,95G | 58,15 | 38,26 |
| 1 | Th. | Th. | | | A0DM6R | LU0203345920 | Schroder ISF QEP Gl Acti.Val. | 1 | 166,2 G | 166,53G-6,53G-6,6G-6,6G-6,61G-6,66G-6,66G-6,64G-6,6G-6,61G-6,61G-6,71G-6,71G-6,71G-6,71G-6,89G-6,52G-6,76G-6,39G-6,54G-6,59G-6,56G-6,78G-6,61G-6,36G | 198,82 | 127,3 |
| 1 | Th. | Th. | | | A0DM6U | LU0203346738 | Schroder ISF QEP Gl Acti.Val. | 1 | 149,9 G | 150,19G-0,19G-0,19G-0,22G-0,37G-0,37G-0,31G-0,31G-0,29G-0,29G-0,33G-0,33G-0,41G-0,41G-0,41G-0,57G-0,18G-0,03G-0,33G-0,17G-0,33G-0,29G-0,44G-0,27G-0,04G | 180,14 | 115,19 |
| 1 | US$ 4,17 | US$ 4,45 | 19.12.19 | | A0DM6W | LU0203347892 | Schroder ISF QEP Gl Acti.Val. | 1 | 113,05 G | 113,28G-3,28G-3,3G-3,3G-3,43G-3,43G-3,37G-3,37G-3,35G-3,35G-3,38G-3,38G-3,44G-3,44G-3,44G-3,44G-3,56G-3,27G-3,39G-3,39G-3,27G-3,39G-3,35G-3,47G-3,34G-3,17G | 135,25 | 86,13 |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 123,34 G | 123,2G-3,2G-3,33G-3,33G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,45G-3,45G-3,45G-3,45G-3,58G-3,21G-3,21G-3,21G-3,07G-3,2G-3,07G-3,2G-2,89G-2,74G | 139,9 | 112,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 125,17 G | 125,18G-5,18G-5,15G-5,18G-5,22G-5,2G-5,24G-5,23G-5,22G-5,23G-5,23G-5,23G-5,23G-5,23G-5,2G-5,2G-5,2G-5,26G-5,26G-5,27G-5,29G-5,28G-5,32G-5,32G-5,48G-5,48G | 131,31 | 107,64 |
| 1 | Th. | Th. | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 44,23 G | 44,07G-4,22G-4,2G-4,24G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,29G-4,29G-4,29G-4,29G-4,33G-4,29G-4,23G-4,21G-4,16G-4,2G-4,16G-4,2G-4,16G-4,23G | 49,65 | 35,56 |
| 1 | Th. | Th. | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 40,74 G | 40,64G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,82G | 42,4 | 30,11 |
| 1 | Euro 1,89 | Euro 2,26 | 19.12.19 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 36,22 G | 36,25G-6,37G-6,28G-6,34G-6,27G-6,39G-6,45G-6,45G-6,39G-6,39G-6,39G-6,42G-6,42G-6,42G-6,49G-6,49G-6,51G-6,47G-6,55G-6,55G-6,53G-6,67G-6,71G-6,7G-6,76G | 51,9 | 27,51 |
| 1 | Th. | Th. | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 31,41 G | 31,29G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,39G | 31,89 | 26,93 |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 38,15 G | 38,3G-8,43G-8,51G-8,51G-8,51G-8,54G-8,54G-8,55G-8,55G-8,59G-8,59G-8,59G-8,6G-8,6G-8,6G-8,6G-8,6G-8,58G-8,58G-8,61G-8,48G-8,48G-8,48G-8,51G-8,51G-8,51G-8,51G | 38,61 | 25,53 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 41,11 G | 41,29G-1,37G-1,37G-1,41G-1,36G-1,5G-1,51G-1,55G-1,49G-1,52G-1,54G-1,56G-1,58G-1,58G-1,61G-1,61G-1,63G-1,63G-1,62G-1,57G-1,58G-1,62G-1,61G-1,59G-1,38G-1,38G | 41,63 | 27,39 |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 37,28 G | 37,39G-7,42G-7,42G-7,47G-7,43G-7,53G-7,53G-7,57G-7,58G-7,56G-7,56G-7,56G-7,59G-7,59G-7,61G-7,61G-7,64G-7,64G-7,58G-7,61G-7,62G-7,63G-7,64G-7,56G-7,44G-7,47G | 37,64 | 24,79 |
| 1 | Th. | Th. | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 33,93 G | 33,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,91G | 34,43 | 27 |
| 1 | US$ 0,56 | US$ 0,33 | 30.01.20 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 15,06 G | 15,1G-5,12G-5,13G-5,13G-5,14G-5,14G-5,14G-5,14G-5,14G-5,13G-5,13G-5,14G-5,14G-5,14G-5,14G-5,14G-5,15G-5,13G-5,14G-5,14G-5,14G-5,14G-5,13G-5,12G-5,05G-5,05G | 17,37 | 11,48 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 25,85 G | 25,92G-5,92G-5,92G-5,95G-5,95G-5,95G-5,96G-5,99G-5,99G-5,97G-5,97G-5,98G-6,01G-6,01G-6,01G-6,01G-5,98G-5,98G-5,98G-5,96G-5,96G-5,97G-5,97G-5,88G-5,88G | 29,47 | 19,46 |
| 1 | Euro 0,12 | Euro 0,06 | 26.03.20 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 9,16 G | 9,15G-9,145G-9,135G-9,14G-9,145G-9,15G-9,145G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,135G-9,135G-9,135G-9,135G-9,135G-9,13G-9,14G-9,14G-9,14G-9,135G-9,135G-9,14G-9,14G-9,14G-9,14G-9,14G-9,145G | 9,33 | 8,51 |
| 1 | Euro 0,15 | Euro 0,07 | 26.03.20 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 11,39 G | 11,35G-1,39G-1,39G-1,39G-1,39G-1,38G-1,38G-1,39G-1,39G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,39G-1,39G-1,38G-1,38G-1,38G-1,38G-1,39G-1,39G | 11,56 | 10,61 |
| 1 | Euro 0,05 | Euro 0,04 | 19.12.19 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 4 G | 3,991G-3,996G-3,995G-3,995G-3,995G-3,996G-3,996G-3,995G-3,995G-3,995G-3,995G-3,995G-3,995G-3,995G-3,995G-3,995G-3,995G-3,995G-3,995G-3,995G-3,995G-3,995G-3,995G-3,995G-3,995G-3,995G-3,996G-3,996G | 4,02 | 3,86 |
| 1 | Euro 0,04 | Euro 0,03 | 19.12.19 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,03 G | 3,028G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,032G-3,032G | 3,04 | 2,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | US$ 0,24 | US$ 0,16 | 30.01.20 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,72 G | 4,716G-4,716G-4,72G-4,72G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G-4,725G-4,725G-4,73G-4,725G-4,716G-4,711G-4,716G-4,711G-4,716G-4,711G-4,711G-4,705G | 5,19 | 4,54 |
| 1 | US$ 0,28 | US$ 0,32 | 19.12.19 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,5 G | 6,505G-6,49G-6,5G-6,49G-6,495G-6,495G-6,495G-6,495G-6,495G-6,49G-6,495G-6,49G-6,5G-6,5G-6,505G-6,505G-6,51G-6,505G-6,495G-6,495G-6,485G-6,49G-6,485G-6,495G-6,485G-6,48G | 6,94 | 6,12 |
| 1 | Euro 0,68 | Euro 0,79 | 19.12.19 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 27,74 G | 27,8G-7,77G-7,78G-7,77G-7,76G-7,82G-7,82G-7,84G-7,81G-7,8G-7,81G-7,82G-7,82G-7,82G-7,79G-7,79G-7,82G-7,8G-7,81G-7,85G-7,85G-7,86G-7,91G-7,92G-7,91G-7,94G | 31,25 | 18,73 |
| 1 | Euro 0,65 | Euro 0,74 | 19.12.19 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 25,92 G | 25,97G-5,96G-5,96G-5,95G-5,93G-5,99G-6G-6,01G-5,99G-5,98G-5,99G-5,99G-5,99G-5,99G-5,97G-5,97G-6G-5,97G-5,98G-6,03G-6,03G-6,04G-6,08G-6,09G-6,08G-6,11G | 29,31 | 17,35 |
| 1 | Euro 0,74 | Euro 0,86 | 19.12.19 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 30,57 G | 30,48G-0,61G-0,62G-0,61G-0,58G-0,65G-0,66G-0,68G-0,65G-0,64G-0,65G-0,65G-0,66G-0,66G-0,63G-0,63G-0,66G-0,69G-0,64G-0,69G-0,69G-0,7G-0,76G-0,76G-0,79G-0,79G | 34,29 | 20,92 |
| 1 | Th. | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 154,26 G | 153,93G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,63G-4,63G-4,63G-4,63G-5,53G-5,53G | 155,53 | 116,37 |
| 1 | Th. | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 75,03 G | 74,81G-4,81G-4,82G-4,9G-4,9G-4,92G-4,92G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5,01G-5,01G-5G-5G-5,06G-5,16G-5,16G-5,3G-5,3G-4,78G-4,78G | 76,29 | 49,98 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 150,42 G | 150,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,07G-0,07G-0,07G-0,07G-0,07G | 152,71 | 142,23 |
| 1 | Euro 5,56 | Euro 6,14 | 29.05.20 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 382,36 G | 383,82G-3,94G-3,38G-3,8G-3,8G-4,34G-4,47G-4,6G-3,96G-4,44G-4,44G-4,8G-4,8G-4,8G-4,8G-4,96G-5,36G-5,82G-6,4G-6,4G-7,18G-7,38G-7,38G-7,74G-7,74G | 387,74 | 223,53 |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 4,27 G | 4,22G | 5,85 | 3,17 |
| 1 | Th. | Th. | | | A0LHJ6 | LU0273119544 | SEB Fund 2 - SEB Russia Fund | 1 | 12,92 G | 13G-3G-2,96G-2,96G-2,9G-2,94G-2,96G-2,9G-2,88G-2,9G-2,9G-2,92G-2,94G-2,94G-2,96G-2,96G-2,96G-2,92G-2,98G-3,02G-3,02G-3G-3,03G-3,03G-3,01G-3,01G | 16,63 | 8,88 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 14,89 G | 14,81G-4,84G-4,82G-4,82G-4,82G-4,84G-4,84G-4,84G-4,84G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,82G-4,82G-4,82G-4,84G-4,84G-4,83G-4,83G-4,81G-4,81G-4,82G-4,82G | 16,42 | 14,49 |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Sustain.Nordic | 1 | 15,02 G | 14,9G-4,88G-4,9G-4,89G-4,88G-4,91G-4,92G-4,93G-4,91G-4,9G-4,91G-4,91G-5,08G-5,08G-4,91G-4,91G-4,92G-4,9G-4,91G-4,93G-4,93G-4,97G-4,97G-5,09G-5,18G-5,18G | 15,5 | 9,39 |
| 1 | Euro 0,33 | Euro 0,31 | 29.05.20 | | 940839 | LU0116292888 | SEB TrendSystem Renten | 1 | 55,6 G | 55,54G-5,56G-5,53G-5,53G-5,55G-5,56G-5,55G-5,56G-5,53G-5,52G-5,55G-5,55G-5,55G-5,55G-5,53G-5,53G-5,53G-5,55G-5,57G-5,54G-5,54G-5,54G-5,54G-5,56G-5,56G-5,57G | 56,42 | 54,12 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Sustainability Fund Global | 1 | 56,61 G | 56,7G-6,7G-6,67G-6,7G-6,73G-6,73G-6,75G-6,75G-6,75G-6,75G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,73G-6,73G-6,8G-6,86G-6,92G-6,92G-7G-6,84G-6,82G-6,88G | 63,92 | 41,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 0,79 | Euro 0,56 | 29.05.20 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 52,5 G | 52,49G-2,49G-2,47G-2,47G-2,48G-2,48G-2,48G-2,48G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,48G-2,48G-2,47G-2,47G-2,47G-2,48G-2,48G-2,47G-2,47G | 53,25 | 51,95 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-SEB Sust. Fd Europe | 1 | 4,95 G | 4,972G-4,97G-4,949G-4,959G-4,949G-4,969G-4,969G-4,964G-4,964G-4,969G-4,969G-4,964G-4,964G-4,98G-4,98G-4,988G-4,978G-4,967G-4,972G-4,972G-4,982G-4,98G-4,98G-4,98G-4,984G | 5,85 | 3,6 |
| 1 | Th. | Th. | | | 756512 | LU0122113094 | SEB Fund 1-Global Chance/Risk | 1 | 1,56 G | 1,561G-1,565G-1,562G-1,564G-1,564G-1,568G-1,565G-1,565G-1,565G-1,568G-1,566G-1,566G-1,565G-1,565G-1,57G-1,57G-1,567G-1,567G-1,564G-1,571G-1,568G-1,568G-1,57G-1,572G-1,572G-1,572G | 1,74 | 1,1 |
| 1 | Euro 0,84 | Euro 0,74 | 29.05.20 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 34,13 G | 34,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,15G-4,15G-4,15G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,15G-4,15G-4,16G-4,17G-4,18G-4,18G-4,19G-4,2G-4,2G-4,21G | 36,66 | 29,48 |
| 1 | Th. | Th. | | | 588459 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia | 1 | 2,44 G | 2,472G-2,467G-2,461G-2,469G-2,469G-2,465G-2,467G-2,467G-2,466G-2,464G-2,464G-2,464G-2,464G-2,464G-2,462G-2,462G-2,463G-2,463G-2,466G-2,477G-2,483G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G | 3,6 | 2,11 |
| 1 | Euro 0,47 | Euro 0,47 | 29.05.20 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 102,26 G | 101,89G | 115,55 | 79,47 |
| 1 | Euro 0,33 | Euro 0,31 | 29.05.20 | | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 55,66 G | 55,63G-5,64G-5,64G-5,61G-5,62G-5,62G-5,62G-5,62G-5,62G-5,61G-5,61G-5,62G-5,62G-5,61G-5,61G-5,57G-5,57G-5,59G-5,59G-5,58G-5,59G-5,59G-5,59G-5,59G-5,57G-5,57G-5,57G | 56,57 | 53,5 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Th. | Euro 1,03 | 02.12.19 | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 172,29 G | 172,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G | 175,37 | 146,36 |
| 10 | Th. | Euro 5,51 | 16.12.19 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 776,17 G | 776,49G-6,34G-5,63G-5,91G-6,13G-5,84G-6,22G-6,28G-6,16G-6,07G-6,16G-6,16G-6,19G-6,19G-6,02G-6,02G-6,19G-6,37G-6,05G-6,31G-6,37G-6,39G-6,72G-6,78G-6,69G-6,72G | 798,88 | 711,11 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 19,51 G | 19,57G-9,57G-9,56G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,58G-9,58G-9,59G-9,59G-9,6G-9,6G-9,6G-9,61G | 20,37 | 16,2 |
| 1 | Euro 0,5 | Euro 0,48 | 31.03.20 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 12,78 G | 12,77G-2,82G-2,82G-2,83G-2,82G-2,86G-2,86G-2,86G-2,85G-2,85G-2,85G-2,85G-2,86G-2,86G-2,85G-2,85G-2,87G-2,86G-2,89G-2,89G-2,88G-2,91G-2,91G-2,92G-2,92G-2,92G | 15,82 | 9,64 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 15,2 G | 15,22G-5,24G-5,18G-5,21G-5,23G-5,23G-5,26G-5,26G-5,22G-5,22G-5,24G-5,26G-5,26G-5,26G-5,26G-5,26G-5,27G-5,26G-5,26G-5,27G-5,27G-5,27G-5,33G-5,33G-5,33G-5,33G | 17,5 | 11,7 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,78 G | 11,76G-1,75G-1,76G-1,77G-1,77G-1,77G-1,77G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G | 11,9 | 11,37 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 11,83 G | 11,86G-1,85G-1,87G-1,87G-1,87G-1,87G-1,88G-1,88G-1,87G-1,87G-1,88G-1,88G-1,88G-1,88G-1,88G-1,89G-1,89G-1,89G-1,9G-1,9G-1,9G-1,9G-1,92G-1,92G-1,92G | 11,95 | 7,55 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 11,81 G | 11,84G-1,84G-1,82G-1,83G-1,83G-1,87G-1,87G-1,87G-1,84G-1,84G-1,86G-1,87G-1,87G-1,87G-1,9G-1,9G-1,86G-1,88G-1,88G-1,87G-1,87G-1,9G-1,89G-1,9G-1,91G-1,92G | 13,68 | 8,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 18,14 G | 18,1G-8,1G-8,14G-8,14G-8,14G-8,13G-8,13G-8,14G-8,14G-8,13G-8,13G-8,14G-8,14G-8,14G-8,13G-8,13G-8,13G-8,13G-8,14G-8,14G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G | 18,61 | 16,94 |
| | | | | | | | Société Générale Securities Services GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | A0M64G | DE000A0M64G8 | Credit Suisse MACS Classic 20 | 1 | 116,1 G | 116,24G-6,48G-6,25G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,15G-6,15G-6,15G-6,15G-6,15G-6,26G-6G-6G-6G-6G-6,12G-6,12G | 120,59 | 102,83 |
| 10 | Th. | Th. | 02.01.18 | | A0M64J | DE000A0M64J2 | Credit Suisse MACS Dynamic | 1 | 149,47 G | 149,63G-9,63G-9,57G-9,63G-9,67G-9,67G-9,72G-9,72G-9,72G-9,72G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,77G-9,88G-9,49G-9,49G-9,64G-9,74G-9,73G-9,83G | 158,94 | 121,61 |
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 53,34 G | 53,14G-3,33G-3,33G-3,34G-3,34G-3,34G-3,34G-3,34G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,4G-3,4G-3,34G-3,34G-3,34G-3,34G-3,36G-3,36G-3,36G-3,36G | 55,92 | 51,55 |
| 8 | Euro 0,1 | Th. | | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 100,32 G | 100,33G-0,32G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,33G-0,33G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,32G-0,32G-0,32G-0,31G-0,31G-0,31G | 101,32 | 98,15 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 160,52 G | 160,47G-0,46G-0,41G-0,43G-0,46G-0,46G-0,46G-0,43G-0,4G-0,42G-0,41G-0,41G-0,39G-0,39G-0,39G-0,39G-0,39G-0,42G-0,41G-0,39G-0,38G-0,4G-0,41G-0,42G-0,42G-0,43G | 161,25 | 157,34 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 139,5 G | 139,89G-40,24G-39,33G-9,33G-9,36G-9,4G-9,53G-9,53G-9,44G-9,45G-9,5G-9,5G-9,5G-9,5G-9,74G-9,74G-9,85G-9,85G-9,61G-9,61G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G | 173,15 | 124,29 |
| 8 | Th. | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 158,95 G | 160,32G-0,68G-59,92G-9,96G-60,08G-0,32G-0,32G-0,5G-0,29G-0,12G-0,3G-0,3G-0,35G-0,35G-0,13G-0,13G-0,33G-0,84G-0,63G-0,42G-0,53G-0,45G-0,45G-0,4G-0,21G-0,21G | 208,43 | 128,4 |
| 4 | Euro 2,5 | Euro 2 | 01.07.20 | | A0NGWT | AT0000A090C9 | IQAM Quality Equity Europe | 1 | 176,16 G | 175,57G-5,78G-5,6G-5,96G-5,76G-6,3G-6,3G-6,23G-6,23G-6,16G-6,16G-6,16G-6,34G-6,34G-6,34G-6,34G-6,61G-6,79G-6,16G-6,55G-6,18G-6,61G-6,63G-6,63G-6,81G-6,81G | 228,58 | 136,31 |
| 8 | Th. | Euro 0,45 | 15.11.19 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 64,03 G | 63,97G-3,89G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G | 64,52 | 62,59 |
| 8 | Th. | Euro 1,15 | 15.11.19 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 88,28 G | 88,33G-8,27G-8,27G-8,25G-8,27G-8,26G-8,26G-8,26G-8,25G-8,25G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,27G-8,19G-8,19G-8,19G-8,2G-8,21G-8,2G-8,2G-8,2G | 88,46 | 86,36 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 187,16 G | 187,41G-7,72G-7,78G-7,55G-7,18G-7,56G-7,56G-7,56G-7,75G-7,48G-7,48G-7,59G-7,78G-7,78G-7,78G-7,78G-7,86G-7,95G-7,47G-7,67G-7,61G-7,91G-7,91G-8,09G-8,09G-8,29G | 240,48 | 143,18 |
| 4 | Euro 0,8 | Th. | | | 973101 | AT0000925888 | IQAM SRI Equity Europe | 1 | 83,74 G | 83,89G-3,49G-3,25G-3,46G-2,88G-3,13G-3,15G-3,17G-3,1G-3,07G-3,13G-3,12G-2,97G-2,97G-3,03G-3,03G-4,19G-3,3G-3,35G-3,38G-3,37G-3,48G-3,56G-3,6G-3,56G-3,56G | 97,09 | 58,11 |
| 4 | Th. | US$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 280,41 G | 280,82G-0,73G-1,04G-1,34G-1,34G-1,34G-1,34G-1,32G-1,32G-1,19G-1,35G-1,35G-1,55G-1,55G-1,93G-1,93G-1,93G-0,36G-0,36G-0,61G-0,95G-1,03G-1,29G-1,81G-1,67G-2,01G | 349,65 | 202,03 |
| 8 | Th. | Euro 1,95 | 15.11.19 | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 103,7 G | 103,5G-3,73G-3,73G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,66G-3,66G-3,66G-3,66G-3,66G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G | 105,32 | 92,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 8 | Th. | Euro 0,62 | 15.11.19 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 185,8 G | 185,6G-6,02G-5,78G-5,78G-5,87G-5,87G-5,87G-5,87G-5,87G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,73G-5,73G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G | 188,77 | 166,82 |
| 8 | Th. | Euro 2,5 | 15.11.19 | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 88,79 G | 88,72G-8,78G-8,72G-8,72G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-9,01G-9,01G-9,01G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G | 90,71 | 70,48 |
| 8 | Euro 2,05 | Th. | | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 193 G | 192,97G-3,35G-2,97G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G | 197,3 | 153,31 |
| 4 | US$ 2,6 | Th. | | | 658924 | AT0000709977 | IQAM Equity US | 1 | 128,74 G | 129,1G-9,19G-9,2G-9,2G-9,13G-9,27G-9,28G-9,28G-9,22G-9,22G-9,25G-9,25G-9,31G-9,31G-9,45G-9,45G-9,65G-8,99G-8,84G-9,02G-9,02G-9,16G-9,59G-9,74G-9,57G-9,73G | 158,05 | 88,43 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 157,75 G | 157,83G-7,83G-7,64G-7,83G-8,39G-8,37G-8,68G-8,58G-8,58G-8,58G-8,58G-8,49G-8,58G-8,58G-8,58G-8,39G-8,39G-8,39G-8,6G-8,7G-8,8G-8,92G-8,92G-9,11G-9,05G-9,23G-9,25G | 189,23 | 114,46 |
| 1 | Th. | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 250,75 G | 252,11G-2,11G-2,05G-2,05G-2,05G-2,15G-2,35G-2,35G-2,11G-2,11G-2,11G-2,21G-2,29G-2,29G-2,37G-2,37G-2,53G-2,69G-2,29G-2,63G-2,75G-3,25G-3,35G-3,45G-3,39G | 308,14 | 185,19 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINVEST SICAV-INV.G.VAL.BDS | 1 | 167,51 G | 166,3G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G | 167,91 | 144,72 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 195,61 G | 195,65G-5,65G-5,51G-5,67G-5,21G-5,19G-5,42G-5,35G-5,35G-5,35G-5,27G-5,35G-5,35G-5,35G-5,21G-5,21G-5,21G-5,36G-5,43G-5,5G-5,59G-5,59G-5,74G-5,7G-5,8G-5,83G | 218,86 | 157,81 |
| 1 | Th. | Th. | | | A0MQ9E | LU0298896787 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 251,54 G | 252,92G-2,92G-2,92G-3,01G-3,01G-2,99G-3,26G-3,26G-3,14G-3,14G-3,15G-3,15G-3,29G-3,29G-3,29G-3,29G-3,55G-3,55G-3,43G-3,42G-3,7G-3,7G-4,37G-4,37G-4,11G-4,37G | 309,09 | 185,68 |
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 1 | Th. | Th. | | | A0YFCE | LU0379090680 | State Street EMU Equity Fund | 1 | 10,36 G | 10,39G-0,39G-0,38G-0,4G-0,38G-0,43G-0,43G-0,4G-0,4G-0,4G-0,41G-0,4G-0,41G-0,41G-0,4G-0,4G-0,41G-0,4G-0,43G-0,43G-0,43G-0,45G-0,45G-0,48G-0,46G-0,46G | 11,99 | 6,97 |
| 1 | Th. | Th. | | | A0YFB1 | LU0379089245 | State Street Em.Mkts Sel.Eq.Fd | 1 | 9,99 G | 10,06G-0,06G-0,07G-0,07G-0,08G-0,09G-0,1G-0,1G-0,09G-0,08G-0,09G-0,08G-0,1G-0,1G-0,09G-0,09G-0,1G-0,07G-0,07G-0,07G-0,07G-0,06G-0,07G-0,06G-0,05G-0,06G | 11,49 | 7,75 |
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | US$ 1,09 | US$ 0,43 | 03.08.20 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 24,72 G | 24,81G | 27,68 | 24,49 |
| 4 | US$ 0,98 | US$ 0,44 | 03.08.20 | | A2ACRD | IE00BYV12Y75 | SPDR B.B.1-10 Y.US Co.Bd U.ETF | 1 | 28,17 G | 28,17G | 30,13 | 26 |
| 4 | Euro 0,38 | Euro 0,12 | 03.08.20 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF | 1 | 36,43 G | 36,18G | 37,37 | 33,05 |
| 4 | US$ 0,62 | US$ 0,23 | 03.08.20 | | A2ACRL | IE00BYSZ5R67 | SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF | 1 | 26,9 G | 26,86G | 29,63 | 26,64 |
| 4 | US$ 0,66 | US$ 0,21 | 03.08.20 | | A2ACRN | IE00BYSZ5T81 | SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF | 1 | 28,05 G | 27,94G | 31,05 | 26,89 |
| 4 | US$ 0,75 | US$ 0,34 | 03.08.20 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF | 1 | 31,89 G | 31,89G-1,87G-1,88G-1,9G-1,9G-1,92G-1,9G-1,85G-1,88G-1,87G-1,85G-1,91G-1,94G-1,86G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,78G-1,81G | 36,62 | 27,9 |
| 4 | Th. | Th. | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 75 G | 75G-5G-5G-5G-5G-5G-5G-5G-5,77-5G-5G-5G-5G-5G-5G-5-5-4,71G-4,71G-5,09G-3,71G-3,71G-3,65G-3,65G-3,65G-5,7 | 75,77 | 46,02 |
| 4 | Th. | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 39,49 G | 39,55G-9,44G-9,42G-9,41G-9,46G-9,46G-9,44G-9,41G-9,42G-9,4G-40,07-39,43G-9,48G-9,48G-9,52G-9,52G-9,54G-9,24G-9,2G-9,23G-9,16G-9,36G-9,38G-9,37G-9,37G-9,38G | 42,6 | 29,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | Th. | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 32,46 G | 32,47G-2,33G-2,35G-2,35G-2,33G-2,36G-2,34G-2,37G-2,4G-2,4G-2,45G-2,45G-2,46G-2,35G-2,37G-2,34G-2,32G-2,5G-2,52G-2,51G-2,51G-2,52G | 35,68 | 26,32 |
| 4 | Th. | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 30,41 G | 30,42G-0,72G-0,72G-0,73G-0,76G-0,76G-0,73G-0,71G-0,73G-0,71G-0,74G-0,75G-0,75G-0,81G-0,81G-0,82G-0,65G-0,79G-0,73G-0,74G-0,4G-0,4G-0,4G-0,4G-0,4G | 41,53 | 23,22 |
| 4 | Th. | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 32,78 G | 32,78G-3,44G-3,48G-3,56G-3,55G-3,52G-3,55G-3,54G-3,58G-3,58G-3,58G-3,6G-3,6G-3,6G-3,67G-3,75G-3,86G-4,02G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G | 34,81 | 23,92 |
| 4 | Th. | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 33,63 G | 33,65G-4,01G-3,99G-3,99G-3,99G-3,97G-3,94G-3,95G-3,94G-3,97G-3,99G-3,99G-4,05G-4,05G-4,05G-3,83G-3,81G-3,71G-3,22G-3,22G-3,22G-3,22G-3,22G | 43,89 | 26,96 |
| 4 | Th. | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 45,18 G | 45,18G-6,07G-6,05G-6,06G-6,14G-6,17G-6,13G-6,11G-6,15G-6,12G-6,2G-6,19G-6,19G-6,23G-6,23G-6,28G-6,17G-6,35G-5,15G-5,15G-5,15G-5,15G-5,15G | 46,35 | 27,74 |
| 4 | Th. | Th. | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 36,55 G | 36,53G-7,11G-7,12G-7,1G-7,2G-7,19G-7,23G-7,2G-7,24G-7,23G-7,27G-7,26G-7,26G-7,31G-7,31G-7,36G-7,45G-7,44G-7,48G-6,49G-6,49G-6,48G-6,48G-6,48G | 38,41 | 23,59 |
| 4 | £ 0,63 | £ 0,29 | 03.08.20 | | A1W8WE | IE00BCBJF711 | SPDR Bl.Bar.0-5 Y.LS Corp.Bd | 1 | 33,95 G | 33,95G | 36,81 | 29,09 |
| 4 | US$ 1,07 | US$ 0,37 | 03.08.20 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.Bar.1-3Y.US Tr.Bd UETF | 1 | 43,16 G | 43,14G | 47,78 | 42,74 |
| 4 | Euro 0,06 | Euro 0,04 | 03.08.20 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,17 G | 30,17G-0,17-0,14G-0,15G-0,16G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,16G-0,16G-0,16G-0,16G-0,16G-0,17G | 30,31 | 27,67 |
| 4 | US$ 1,39 | US$ 0,65 | 03.08.20 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.Bar.0-3Y.US Co.Bd UETF | 1 | 43,14 G | 43,15G | 47,2 | 41,72 |
| 4 | US$ 2,66 | US$ 1,31 | 03.08.20 | | A1W3VZ | IE00B99FL386 | SPDR Bl.Bar.0-5Y.US HY.Bd UETF | 1 | 37,36 G | 37,22G | 42,38 | 32,91 |
| 4 | Th. | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 50,11 G | 50,19G-0,21G-0,26G-0,29G-0,35G-0,42G-0,36G-0,35G-0,36G-0,34G-0,4G-0,41G-0,41G-0,45G-0,45G-0,44G-0,27G-0,32G-0,33G-0,33G-0,41G-0,41G-0,36G-0,37G-0,41G | 54,44 | 36,51 |
| 4 | US$ 0,52 | US$ 0,22 | 03.08.20 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 26,77 G | 26,69G | 28,15 | 26,2 |
| 4 | US$ 2,97 | US$ 1,3 | 03.08.20 | | A1JJTL | IE00B459R192 | SPDR Bloom.Bar.US Agg.Bd U.ETF | 1 | 96,72 G | 96,61G-6,82G-6,69G-6,82G-6,74G-6,78G-6,74G-6,69G-6,77G-6,76G-6,76G-6,9G-6,9G-7,02G-7,02G-6,98G-6,77G-6,73G-6,64G-6,68G-6,67G-6,66G-6,64G-6,62G-6,66G | 106 | 91,72 |
| 4 | Euro 0,38 | Euro 0,17 | 03.08.20 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF | 1 | 64,1 G | 64,1G-4,07G-4,02G-4,07G-4,02G-4,08G-4,07G-4,08G-4,01G-4,01G-4G-4G-4,07G-4,05G-4,02G-4,05G-4,06G-4,09G-4,09G-4,09G-4,09G-4,1G | 64,88 | 57,97 |
| 4 | Euro 0,34 | Euro 0,05 | 03.08.20 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF | 1 | 67,26 G | 67,24G-7,14G-7,2-7,2G-7,22G-7,22G-7,22G-7,15G-7,15G-7,19G-7,17G-7,17G-7,17G-7,17G-7,15G-7,15G-7,21G-7,21G-7,16G-7,18G-7,19G-7,23G-7,24G-7,24G-7,24G-7,24G | 68,18 | 61,48 |
| 4 | Euro 0,53 | Euro 0,26 | 03.08.20 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 59,1 G | 59,06G-8,93G-9,08G-9,07G-9,07G-9,05G-9,02G-9,03G-9,03G-9,03G-9,02G-9G-9G-9,01G-9,01G-9,03G-9,03G-9,01G-9,01G-9,02G-9,08G-9,08G-9,08G-9,08G-9,08G | 60,01 | 50,41 |
| 4 | £ 0,74 | £ 0,32 | 03.08.20 | | A1JJTR | IE00B3W74078 | SPDR Bloom.Bar.UK Gilt UETF | 1 | 71,08 G | 70,89G | 75,52 | 64,01 |
| 4 | £ 1,66 | £ 0,77 | 03.08.20 | | A1JJTS | IE00B4694Z11 | SPDR Bl.Ba.LS Corp.Bd U.ETF | 1 | 71,58 G | 71,3G | 77,28 | 54,89 |
| 4 | US$ 2,42 | US$ 0,92 | 03.08.20 | | A1JJTT | IE00B44CND37 | SPDR Bl.Ba.US Treasury Bd UETF | 1 | 99,07 G | 98,94G-9,1G-9,04-9,03G-9,1G-9,08G-9,13G-9,1G-9,01G-9,07G-9,05G-9,08G-9,24G-9,24G-9,33G-9,33G-9,27G-9,13G-9,07G-8,97G-8,98G-8,95G-8,98G-8,95G-8,94G-9G | 110,45 | 97,7 |
| 4 | US$ 3,24 | US$ 1,19 | 03.08.20 | | A1JJTV | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 57,65 G | 57,6G-7,61-7,67G-7,67G-7,69G-7,72G-7,73G-7,71G-7,65G-7,68G-7,68G-7,75G-7,75G-7,75G-7,75G-7,75G-7,76G-7,59G-7,59G-7,6G-7,59G-7,57G-7,56G-7,57G-7,58G-7,58G | 66,95 | 53,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | Euro 1,87 | Euro 0,87 | 03.08.20 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 55,09 G | 55,05G-5,13G-5,16G-5,2G-5,16G-5,13G-5,15G-5,15G-5,13G-5,15G-5,11G-5,11G-5,1G-5,1G-5,19G-5,17G-5,15G-5,13G-5,15G-5,15G-5,15G-5,15G-5,15G | 58,64 | 42 |
| 4 | Th. | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF | 1 | 52,3 G | 52,3G-2,3G-2,3G-2,28G-2,32G-2,31G-2,3G-2,3G-2,29G-2,29G-2,3G-2,31G-2,31G-2,3G-2,3G-2,3G-2,3G-2,31G-2,3G-2,3G-2,31G-2,31G-2,3G-2,3G-2,3G-2,3G | 52,52 | 49,29 |
| 4 | £ 0,96 | £ 0,36 | 03.08.20 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.Bar.15+Y.Gilt UETF | 1 | 86,92 G | 86,2G | 94,87 | 75,01 |
| 4 | US$ 4,32 | US$ 6,25 | 24.06.19 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 290,91 G | 291,65G-1,99G-1,89G-2,26G-1,98G-1,99G-1,85G-2,24G-2,56G-2,56G-2,91G-2,91G-1,72G-2,09G-2,42G-2,9G-3,65G-3,2G-3,4G-3,75G | 314,95 | 203,62 |
| 4 | US$ 3,36 | US$ 1,01 | 03.08.20 | | A1JLNG | IE00B7MXFZ59 | SPDR Bl.Ba.EM Inf.Li.L.Bd UETF | 1 | 46,52 G | 46,6G | 58,18 | 44,77 |
| 4 | US$ 1,35 | US$ 0,63 | 03.08.20 | | A14071 | IE00BZ0G8860 | SPDR Bl.Ba.10+Y.US Co.Bd UETF | 1 | 32,33 G | 32,11G | 34,46 | 26,47 |
| 4 | US$ 0,73 | US$ 0,65 | 01.08.19 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.Barc.US TIPS U.ETF | 1 | 29,02 G | 29,03G-9,06G-9,03G-9,06G-9,05G-9,08G-9,04G-9,05G-9,05G-9,08G-9,13G-9,13G-9,19G-9,19G-9,16G-9,09G-9,1G-9,06G-9,07G-9,06G-9,06G-9,05G-9,04G-9,05G | 30,63 | 26,33 |
| 4 | Th. | Th. | | | A12DYT | IE00BS7K8821 | SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF | 1 | 31,46 G | 31,42G | 31,49 | 29,98 |
| 4 | US$ 1,19 | US$ 0,36 | 01.04.20 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 29,45 G | 29,3G | 33,08 | 25,43 |
| 4 | US$ 0,18 | US$ 0,06 | 09.07.20 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 38,07 G | 38,06-8,32G-8,31G-8,35G-8,4G-8,39G-8,41G-8,4G-8,42G-8,49G-8,49G-8,55G-8,52G-8,49G-8,58G-8,62G-8,73G-8,72G-8,73G-8,73G-8,73G | 38,73 | 27,17 |
| 4 | Th. | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 39,83 G | 39,47G | 43,66 | 31,21 |
| 4 | Th. | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 36,44 G | 36,24G | 38,58 | 27,04 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 29,07 G | 29,05G | 29,48 | 28,32 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 27,26 G | 27,12G | 30,87 | 25,51 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 36,15 G | 36G | 36,15 | 25,06 |
| 4 | Euro 0,47 | Euro 0,2 | 03.08.20 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 31,52 G | 31,46G | 31,88 | 29,71 |
| | | | | | | | Structured Invest S.A. | | | | | |
| 12 | | | | | A2N4RJ | LU1873136789 | UC AXIOM Gl CoCo Bds UCITS ETF | 1 | 108.176 G | 108258G | 112.207,21 | 78.070 |
| 1 | | | | | A2N8AW | LU1899270539 | SI U.E.-UC MSCI E.G.B.E.U.ETF | 1 | 109,19 G | 108,69G | 110,76 | 103,47 |
| 1 | Th. | Th. | | | A14PYG | LU1199448058 | SI UCITS-UC TR Bal.Eu.C.B.U.E. | 1 | 93,53 G | 93,43G | 97,73 | 83,01 |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 105,49 G | 105,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 120,79 | 100,88 |
| 1 | Euro 0,57 | Euro 0,32 | 31.01.19 | | A2AEZ5 | LU1372156916 | SI UCITS-UC TR Bal.Eu.C.B.U.E. | 1 | 98,68 G | 98,79G-8,53G-8,63G-8,63G-8,78G-8,78G-8,73G-8,78G-8,78G-8,78G-8,73G-8,73G-8,83G-8,83G-8,83G-8,73G-8,83G-8,88G-8,93G-8,92G-8,94G-8,94G-8,95G-9G | 102,7 | 85,23 |
| 1 | Th. | Th. | | | A0DNLD | LU0206731506 | PensionProtect 2020 | 1 | 69,56 G | 69,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,55G-9,56G-9,56G-9,56G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G | 70,31 | 68,21 |
| | | | | | | | Swiss Life Fund Management [LUX] S.A. | | | | | |
| 9 | Th. | Th. | | | 921200 | LU0094707279 | Swiss Life Fds (L)-Equity Euro | 1 | 155,1 G | 155,49G-5,31G-5,42G-5,34G-5,29G-5,58G-5,67G-5,74G-5,61G-5,55G-5,64G-5,61G-4,38G-4,38G-4,41G-4,41G-4,63G-4,44G-4,5G-4,78G-4,78G-5,16G-5,16G-5,22G-5,13G-5,16G | 172,71 | 105,44 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Th. | Euro 0,2 | 25.11.19 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 10,4 G | 10,2G | 10,5 | 9,15 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | Euro 0,9 | Euro 1,25 | 14.07.20 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 137,29 G | 137,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,38G-7,38G-7,38G | 144,92 | 114,27 |
| 4 | sfrs 0,95 | sfrs 0,25 | 14.07.20 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 181,67 G | 181,75G-1,76G-0,82G-0,9G-1,12G-1,01G-1,14G-1,1G-1,15G-1,31G-1,27G-1,33G-1,34G-1,34G-2,19G-2,19G-2,29G-2,43G-2,24G-2,32G-2,29G-2,31G-2,44G-2,4G-2,4G-2,46G | 185,02 | 147,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | Th. | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable. | 1 | 194,61 G | 195,02G-5,02G-4,87G-4,97G-5,08G-5,08G-5,18G-5,18G-5,18G-5,18G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-4,96G-4,96G-5,16G-5,37G-5,58G-5,58G-5,86G-6,02G-6,01G-6,21G | 196,21 | 132,42 |
| 4 | Th. | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 190 G | 191,37G-1,34G-1,43G-1,43G-1,53G-1,53G-1,53G-1,53G-1,44G-1,44G-1,44G-1,44G-1,44G-1,31G-1,31G-1,31G-1,52G-1,71G-1,91G-1,91G-2,18G-2,35G-2,33G-2,53G-2,53G | 194,5 | 129,94 |
| 2 | Euro 0,65 | Euro 0,3 | 26.05.20 | | 972174 | LU0141248459 | Swisscanto(LU)Bd Fd-Vision EUR | 1 | 72,68 G | 72,62G-2,61G-2,61G-2,59G-2,61G-2,61G-2,62G-2,6G-2,56G-2,57G-2,57G-2,57G-2,55G-2,55G-2,56G-2,56G-2,55G-2,56G-2,58G-2,55G-2,56G-2,57G-2,59G-2,59G-2,59G-2,59G | 74,51 | 69,6 |
| 2 | US$ 1,95 | US$ 1,95 | 26.05.20 | | 986320 | LU0141248962 | Swisscanto(LU)Bd Fd-Vision USD | 1 | 110,08 G | 110,17G | 119,28 | 107,31 |
| 4 | Th. | Th. | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 144,35 G | 144,47G-4,42G-4,33G-4,42G-4,5G-4,41G-4,54G-4,54G-4,51G-4,48G-4,52G-4,51G-4,52G-4,52G-4,46G-4,46G-4,66G-4,71G-4,6G-4,72G-4,71G-4,71G-4,84G-4,86G-4,84G-4,84G | 145,21 | 118,1 |
| 4 | sfrs 1,85 | sfrs 1,25 | 14.07.20 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 131,83 G | 131,75G-1,73G-1,59G-1,59G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,54G-1,54G-1,58G-1,56G-1,56G-1,56G-1,56G-1,69G-1,69G-1,71G | 137,66 | 120,48 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 274,1 G | 274,32G-4,3G-3,96G-3,96G-4,02G-4,02G-4,09G-4,09G-4,09G-4,37G-4,37G-4,37G-4,37G-4,37G-3,51G-3,51G-3,51G-3,51G-3,65G-3,8G-3,94G-3,94G-4,09G-4,5G-4,5G-4,64G | 296,08 | 224,18 |
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 64,44 G | 64,38G-6,26-5,28G-5,55G-5,49G-5,66G-5,71G-5,55G-5,56G-5,75G-5,59G-5,61G-5,61G-5,44G-5,44G-5,84G-6,77G-6,23G-6,24G-6,23G-6,23G-6,21G | 74,24 | 31,36 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 205 G | 205G-5G-5,25G-5,94G-5,75G-6,24G-6,39G-5,89G-6,04G-6,59-6,54G-6,24G-8-5,65G-5,65G-8,02-6,84G-8,99-9-9,76G-9,12-12,81-9,72-9,96G-9,76G-14,38-0,47G-6,14-0,07G-0,34G-2,26G-1,71G-1,73 | 233,12 | 101,55 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 53,56 G | 53,51G-3,76G-4,01G-3,93G-4,1G-4,01G-4,1G-4,22G-4,13G-4,02G-4,02G-3,81G-3,81G-4,18G-5,13G-5,07G-4,8G-4,8G-4,8G-4,8G-4,8G | 60,01 | 25 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 232,85 G | 232,85G-3,56G-2,99G-3,09G-2,85G-2,98G-2,85G-2,85G-2,86G-2,96G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-4,89G-4,41G-4,52G-4,55G-2,85G-2,85G-2,85G-2,85G-2,85G | 281,63 | 164,97 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 553,55 G | 556,9G-45,93G-7,32G-5,66G-4,26G-50,91G-45,68G-5,17G-6,23G-8,03G-6,58G-6,98G-6,98G-52,1G-2,1G-1,25G-1,5G-49,58G-52,07G-0,8G-0,1G-49,1G-50,2G | 778,31 | 383 |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 490 G | 490G-0G-6G-6-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-1,8G-3,26G-4,21G-0G-0G-0G-0G-513,87-490G | 533,43 | 389,5 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 444,55 G | 444,34G-51,97G-2,32G-2,4G-2,88G-2,83G-2,11G-2,91G-2,92G-2,89G-2,15G-2,24G-2,24G-0,07G-0,07G-5,53G-7,31G-7,98G-49,52G-9,56G-9,59G-9,59G-9,56G | 486,08 | 349,45 |
| 10 | | | | | A0RK91 | CH0047533549 | ZKB Gold ETF | 1 | 1.509,59 G | 1509,21G-37,5G-7,58G-8,49G-40,19G-0,56G-37,65G-7,62G-8,53G-7G-6,23G-8,97G-8,97G-3,25G-3,25G-9,14G-51,86G-31,43G-2,14G-2,14G-1,36G-1,36G | 1.650,67 | 1.226,04 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.549 G | 1541G-1G-61,68-40G-1G-1G-3G-64,1-43G-2G-2G-2G-2G-2G-57,66-42G-2G-2G-2G-2G-3,54-5,32G-71,75-52,27G-3,66G-607,65-542G-2G-3G-3G-2G | 1.685 | 1.225,93 |
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 4 | Euro 2,43 | Euro 1,56 | 25.06.20 | | A2N81A | IE00BG0J8L59 | Tabula Eur.Perf.Cred.U.ETF(EO) | 1 | 103,37 G | 103,21G | 103,37 | 96,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 4 | | | | | A2PBNY | IE00BH059L74 | Tabul.Eur.iTr.Cr.Cre.U.ETF(EO) | 1 | 104,67 G | 104,55G | 104,67 | 99,6 |
| 4 | | | | | A2PECA | IE00BH05CB83 | Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO) | 1 | 93,31 G | 93,65G | 98,23 | 93,2 |
| 4 | | Euro 0,1 | 25.06.20 | | A2PW5L | IE00BL6XZW69 | Tabula Eur.Itr.IG Bd U.ETF(EO) | 1 | 100,56 G | 100,38G | 100,7 | 97,99 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | Th. | Euro 0,01 | 10.09.18 | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,93 G | 1,927G-1,93G-1,929G-1,929G-1,929G-1,929G-1,928G-1,928G-1,929G-1,929G-1,928G-1,928G-1,929G-1,929G-1,929G-1,929G-1,928G-1,928G-1,928G-1,928G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G | 1,95 | 1,79 |
| 3 | £ 0,03 | £ 0,01 | 08.04.20 | | 765979 | GB0008370826 | Threadn.Inv.Fds-Mnthly Extr.I. | 1 | 0,81 G | 0,809G-0,813G-0,81G-0,81G-0,81G-0,813G-0,813G-0,811G-0,811G-0,81G-0,81G-0,811G-0,811G-0,811G-0,813G-0,813G-0,814G-0,811G-0,813G-0,814G-0,813G-0,814G-0,815G-0,815G-0,815G-0,815G | 1,02 | 0,64 |
| 3 | £ 0,03 | £ 0,03 | 09.09.19 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,29 G | 1,276G | 1,74 | 0,96 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 0,8 G | 0,799G-0,799G-0,798G-0,798G-0,799G-0,799G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,801G-0,801G-0,801G-0,801G-0,801G-0,805G-0,804G-0,804G-0,805G-0,805G-0,807G-0,806G-0,806G-0,806G | 0,81 | 0,57 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invt Fds-European Fund | 1 | 2,99 G | 2,998G-2,995G-2,994G-2,994G-3G-3G-2,999G-2,999G-3G-3G-3,001G-2,999G-2,999G-3,001G-3,001G-3,001G-3,005G-3,003G-3,008G-3,008G-3,011G-3,015G-3,017G-3,015G-3,016G | 3,24 | 2,03 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,19 G | 2,172G | 3,27 | 1,58 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 5,02 G | 5,005G-5,005G-5,01G-5,025G-5,015G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,025G-5,025G-5,02G-5,035G-5,035G-5,04G-5,04G-5,05G-5,045G-5,05G-5,05G-5,055G | 5,09 | 3,46 |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 44,81 G | 44,94G-4,94G-4,94G-5,06G-4,89G-5G-5,09G-5,09G-5,04G-5,04G-5,04G-5,04G-4,98G-4,98G-5,08G-5,08G-5,1G-5,15G-5,14G-5,14G-5,14G-5,26G-5,26G-5,31G-5,31G-5,69-5,32G | 47,28 | 28,69 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 51,39 G | 51,81G-1,81G-1,87G-1,8G-1,8G-1,81G-1,86G-1,86G-1,89G-1,82G-1,82G-1,83G-1,83G-1,83G-1,89G-1,89G-1,91G-1,91G-1,93G-1,93G-1,93G-1,93G-2,11G-2,11G-2,11G-2,12G | 52,12 | 33,11 |
| 4 | Th. | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 52,8 G | 53,13G-3,25G-3,25G-3,32G-3,32G-3,3G-3,36G-3,36G-3,36G-3,29G-3,35G-3,35G-3,37G-3,37G-3,44G-3,44G-3,5G-3,37G-3,3G-3,37G-3,43G-3,5G-3,62G-3,68G-3,62G-3,63G | 53,68 | 33,53 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 27,16 G | 27,25G-7,24G-7,23G-7,25G-7,27G-7,25G-7,28G-7,28G-7,27G-7,27G-7,28G-7,27G-7,27G-7,27G-7,26G-7,26G-7,27G-7,28G-7,26G-7,28G-7,29G-7,29G-7,31G-7,32G-7,31G-7,31G | 27,32 | 22,24 |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 30,31 G | 30,29G-0,3G-0,35G-0,35G-0,35G-0,36G-0,36G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,34G-0,34G-0,34G-0,34G | 30,37 | 26,22 |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 38,39 G | 38,49G-8,49G-8,49G-8,52G-8,5G-8,5G-8,55G-8,55G-8,56G-8,52G-8,54G-8,55G-8,49G-8,49G-8,49G-8,49G-8,52G-8,46G-8,48G-8,48G-8,5G-8,55G-8,62G-8,57G-8,89-8,59G | 38,89 | 24,49 |
| 4 | Th. | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 72,91 G | 73,11G | 74,75 | 51,79 |
| 4 | Th. | Th. | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 76,63 G | 76,86G-7,03G-7,03G-7,11G-7,11G-7,11G-7,21G-7,21G-7,12G-7,12G-7,12G-7,12G-7,22G-7,22G-7,3G-7,3G-7,38G-7,2G-7,1G-7,2G-7,3G-7,3G-7,53G-7,61G-7,53G-7,53G | 81,43 | 53,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Europ.Equi. | 1 | 66,37 G | 66,28G-6,28G-6,2G-6,35G-6,35G-6,57G-6,57G-6,57G-6,54G-6,5G-6,5G-6,5G-6,57G-6,57G-6,66G-6,66G-6,6G-6,65G-6,67G-6,67G-6,72G-6,87G-6,87G-6,94G-6,95G-6,95G | 71,98 | 45,18 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 436,08 G | 436,7G-6,42G-5G-5,47G-5,83G-5,36G-6,03G-6,03G-5,88G-5,72G-5,93G-5,88G-5,93G-5,93G-5,62G-5,62G-5,98G-6,24G-5,67G-5,3G-5,4G-5,4G-6,02G-6,12G-5,97G-6,02G | 494,43 | 299,28 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 9,59 G | 9,59G-9,6G-9,535G-9,6G-9,595G-9,62G-9,63G-9,62G-9,61G-9,61G-9,62G-9,615G-9,63G-9,63G-9,645G-9,645G-9,63G-9,615G-9,615G-9,63G-9,64G-9,65G-9,635G-9,645G-9,645G | 12,28 | 7,75 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.763,77 G | 1765,83G-5,83G-70,32G-0,32G-2,02G-5,69G-5,69G-5,69G-3,61G-5,42G-5,42G-6,62G-6,62G-6,62G-5,95G-5,95G-5,95G-6,32G-6,23G-6,72G-80,32G-1,89G-77,44G-7,44G-8,42G-8,42G | 1.852,91 | 1.310,4 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 358,23 G | 359,31G-9,8G-8,03G-9,25G-8,63G-9,68G-9G-8,94G-9,31G-9,16G-9,18G-60,55G-0,45G-0,45G-0,81G-0,81G-1,57G-0,82G-0,82G-1,19G-1,19G-1,32G-1,69G-1,69G-1,54G-1,54G | 382,79 | 259,74 |
| 1 | Th. | Th. | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 183,15 G | 182,42G-3,04G-3,04G-3,27G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,37G-3,37G-3,51G-2,85G-2,85G-2,85G-2,81G-2,81G-2,81G-2,85G-2,58G-2,58G | 194,27 | 171,78 |
| 1 | US$ 2,68 | US$ 3,06 | 21.04.20 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 102,88 G | 102,47G-2,81G-2,81G-2,92G-2,79G-2,92G-2,79G-2,79G-2,9G-2,77G-2,77G-2,79G-2,79G-2,79G-2,96G-2,96G-2,95G-2,95G-2,8G-2,8G-2,65G-2,65G-2,68G-2,68G-2,59G-2,59G | 112 | 99,01 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.523,27 G | 1524,51G-4,05G-3,58G-8,7G-4,93G-32,81G-2,81G-2,81G-1,87G-1,87G-3,43G-1,77G-28,45G-8,45G-31,29G-1,29G-1,29G-2,91G-0,84G-2,39G-42,03G-2,03G-2,03G-2,03G-2,03G-2,03G | 1.609,24 | 1.099,2 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 57,57 G | 57,19G-7,19G-7,07G-7,17G-7,15G-7,3G-7,33G-7,3G-7,28G-7,28G-7,28G-7,28G-7,31G-7,31G-7,21G-7,21G-7,35G-7,35G-7,33G-7,41G-7,45G-7,54G-7,54G-7,51G-7,8G-7,8G | 67,49 | 41,25 |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 649,45 G | 650,55G-0,53G-49,68G-51,83G-2,02G-3,28G-3,28G-3,48G-1,86G-2,41G-3,53G-3,65G-2,28G-2,28G-2,28G-2,28G-3,53G-2,7G-2,48G-2,53G-2,78G-4,38G-4,78G-5,31G-5,31G-5,38G | 757,64 | 425,72 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 248,81 G | 249,13G-9,21G-9,21G-9,23G-9,35G-9,88G-9,88G-9,88G-9,26G-9,77G-9,77G-9,77G-9,79G-9,79G-9,79G-9,79G-9,92G-9,63G-9,73G-9,9G-51,21G-1,21G-1,4G-1,8G-1,8G-2G | 257,06 | 173,24 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 614,32 G | 616,23G-6,23G-6,81G-7,76G-8,69G-8,69G-9,75G-20,78G-0,6G-0,6G-1,16G-1,85G-1,85G-1,85G-1,16G-1,16G-1,16G-1,13G-0,5G-1,14G-19,94G-21,77G-1,77G-2,39G-2,31G-2,31G | 650,32 | 376,45 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,57 G | 54,5G-4,54G-4,54G-4,53G-4,54G-4,5G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,49G-4,49G-4,54G-4,54G-4,54G-4,54G-4,54G-4,55G-4,54G-4,54G-4,49G-4,55G-4,55G-4,55G-4,52G | 54,88 | 52,37 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 46,37 G | 46,4G-6,38G-6,37G-6,36G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,36G-6,36G-6,36G-6,36G-6,35G-6,35G-6,34G-6,34G-6,34G-6,34G-6,3G | 47,13 | 42,28 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 53,74 G | 54,18G-4,19G-4,14G-4,18G-4,24G-4,21G-4,28G-4,25G-4,25G-4,25G-4,24G-4,26G-4,26G-4,26G-4,22G-4,22G-4,21G-4,26G-4,28G-4,31G-4,33G-4,31G-4,36G-4,36G-4,39G-4,43G | 59,98 | 38,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 69,39 G | 69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,51G-9,51G-9,51G-9,51G-9,51G-9,5G-9,51G-9,51G-9,51G-9,5G-9,5G-9,5G-9,51G-9,52G-9,53G-9,54G-9,54G-9,55G-9,57G-9,57G-9,49G | 72,08 | 62,42 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 610,26 G | 610,69G | 704,44 | 456,3 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 9,89 G | 9,912G | 9,91 | 8,75 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 9,86 G | 9,829G | 9,86 | 8,88 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS-Bb.Barc.M.Gl.Li.Corp.Sust. | 1 | 11,48 G | 11,46G | 11,82 | 11,42 |
| 1 | | | | | A2PYAK | LU2095995895 | UBS-J.P.M.CNY CN Gov.1-10Y.Bd | 1 | 9,47 G | 9,445G | 10,36 | 9,3 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 19,68 G | 19,65G | 19,68 | 18,32 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 202,35 G | 202,4G-2,38G-2,37G-2,32G-2,35G-2,35G-2,35G-2,26G-2,22G-2,22G-2,24G-2,26G-2,26G-2,26G-2,26G-2,21G-2,21G-2,21G-2,26G-2,26G-2,26G-2,26G-2,24G-2,27G-2,27G-2,27G-2,27G | 204,08 | 195,94 |
| 3 | Th. | Th. | | | 974497 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - USD | 1 | 200,57 G | 200,46G | 216,73 | 198,47 |
| 1 | US$ 0,89 | US$ 0,33 | 03.08.20 | | A2JBPA | LU1720938841 | UBS ETF-JPM EM M-F ELCB U.ETF | 1 | 12,45 G | 12,33G | 14,94 | 10,98 |
| 1 | Euro 0,01 | Euro 0,01 | 31.07.19 | | A2JLRU | LU1805389258 | UBS-ETF-B.B.EO Li.Ag.ex-Fi.1-5 | 1 | 10,95 G | 10,94G | 10,99 | 10,35 |
| 1 | US$ 0,24 | US$ 0,08 | 03.08.20 | | A2JQW6 | LU1852212965 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 9,83 G | 9,77G | 10,77 | 9,72 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 10,15 G | 10,14G | 11,06 | 10,04 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 10,82 G | 10,81G | 10,84 | 10,38 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 19,23 G | 19,038G | 19,23 | 17,85 |
| 1 | Euro 0,14 | Euro 0 | 31.07.19 | | A2DUGB | LU1645380368 | UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF | 1 | 14,81 G | 14,78G | 15,1 | 13,68 |
| 1 | Euro 0,28 | Euro 0,13 | 31.07.19 | | A2DUGP | LU1645381689 | UBS-ETF-Bl.Ba.EO I.L.10+ U.ETF | 1 | 20,79 G | 20,66G | 21,09 | 16,86 |
| 1 | US$ 0,62 | US$ 0,26 | 03.08.20 | | A2DUHR | LU1645385839 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 10,26 G | 10,24G | 11,57 | 9,75 |
| 1 | Euro 0,05 | Euro 0,24 | 03.08.20 | | A2DUHW | LU1645386308 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 11,63 G | 11,59G | 11,77 | 11,45 |
| 1 | | | | | A2DUHX | LU1645386480 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 11,84 G | 11,79G | 12,04 | 10,11 |
| 1 | Euro 0,11 | Euro 0,22 | 03.02.20 | | A2H7WJ | IE00BD34DJ91 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 16,39 G | 16,39G | 16,39 | 10,55 |
| 1 | US$ 1,05 | US$ 0,49 | 03.08.20 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 51,51 G | 51,29G-1,41 | 56,34 | 37,22 |
| 1 | US$ 0,76 | US$ 0,39 | 03.08.20 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 46,81 G | 46,94G-6,98G-7,04G-7G-6,96G-6,99G-7,1G-7,1G-7,16G-7,16G-7,15G-6,98G-7,11G-7,09G-7,21G-7,16G-7,21G-7,24G | 50,62 | 32,84 |
| 1 | US$ 1,11 | US$ 0,57 | 03.08.20 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 71,62 G | 71,44G | 76,18 | 50,04 |
| 6 | Th. | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 235,94 G | 234,62G | 241,65 | 158,63 |
| 1 | US$ 0,29 | US$ 0,16 | 03.08.20 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 18,16 G | 18,208G-8,178G-8,164G-8,174G-8,194G-8,208G-8,182G-8,174G-8,188G-8,174G-8,194G-8,214G-8,214G-8,142G-8,142G-8,24G-8,186G-8,212G-8,234G-8,242G-8,184G-8,23G-8,202G-8,212G-8,242G | 20,62 | 12,91 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 818,26 G | 817,54G-7,54G-9,02G-9,02G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G | 821,59 | 805,22 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.538,9 G | 1535,42G-9,27G-9,27G-8,45G-8,45G-40,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-3G-39,36G-9,36G-9,36G-9,36G-9,36G-9,36G-8,42G-9,24G-7,42G-7,42G | 1.693,92 | 1.520,45 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 922 G | 924,27G-4,27G-2,66G-2,94G-2,76G-5,2G-6,33G-6,33G-5,55G-4,54G-4,54G-5,61G-5,61G-5,61G-6,8G-6,8G-8,76G-6,74G-6,74G-8,7G-8,7G-30,9G-1,89G-2,88G-1,89G-2,88G | 976,36 | 623,5 |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 3.423,48 G | 3428,88G-5,8G-2,55G-7,19G-30,88G-2,74G-1,35G-2,74G-0,65G-29,49G-31,35G-0,88G-0,88G-0,88G-28,57G-8,57G-38,97G-40,36G-36,18G-40,36G-0,36G-1,29G-5,94G-6,87G-5,48G-5,94G | 3.677,61 | 2.617,09 |
| 2 | Euro16,39 | Euro15,74 | 01.04.20 | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.026,42 G | 1025,89G-5,73G-5,73G-5,27G-5,73G-5,73G-5,73G-5,73G-5,5G-5,19G-5,19G-5,19G-5,19G-5,3G-5,3G-5,53G-5,53G-5,23G-5,61G-5,84G-5,53G-5,53G-5,53G-5,84G-5,84G-5,84G-5,84G | 1.046,9 | 946,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.597,73 G | 2596,49G-6,13G-5,07G-4,89G-6,13G-6,13G-6,13G-5,6G-4,89G-4,89G-4,89G-4,89G-6,08G-6,08G-6,61G-6,61G-5,9G-6,79G-7,33G-6,61G-6,61G-6,79G-7,5G-7,5G-7,5G-7,5G | 2.608,64 | 2.357,81 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 927,13 G | 930,21G-4,31G-4,31G-4,28G-3,23G-3,27G-4,36G-4,36G-3,94G-4,05G-4,05G-4,05G-4,72G-4,72G-5,65G-5,65G-7,11G-5,01G-4,24G-4,24G-4,08G-4,08G-2,46G-2,46G-1,9G-1,9G | 938,05 | 513,87 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.430,87 G | 1432,85G-5,28G-5,28G-6,81G-6,9G-6,9G-6,9G-8,8G-8,8G-6,97G-8,89G-8,89G-8,89G-8,89G-40,72G-0,72G-0,72G-0,6G-0,6G-0,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 1.470,22 | 1.236,02 |
| 4 | A$ 2,92 | A$ 3,18 | 02.06.20 | | 972137 | LU0035338242 | UBS (Lux) BF - AUD | 1 | 74,17 G | 74,41G-4,41G-4,34G-4,42G-4,42G-4,42G-4,42G-4,42G-4,31G-4,31G-4,31G-4,31G-4,31G-4,41G-4,41G-4,49G-4,49G-4,49G-4,49G-4,49G-4,47G-4,55G-4,55G-4,55G-4,55G-4,62G-4,53G | 76,67 | 64,08 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 346,86 G | 347,59G-7,49G-7,93G-7,93G-7,93G-7,93G-8,32G-7,91G-7,51G-7,51G-7,51G-7,51G-8,06G-8,06G-8,41G-8,41G-8,04G-8,39G-8,39G-8,39G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G | 351,53 | 290,29 |
| 4 | Euro 1,89 | Euro 2,42 | 02.06.20 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 142,2 G | 142,14G-2,13G-2,13G-2,11G-2,13G-2,13G-1,69G-1,66G-1,63G-1,64G-1,64G-1,62G-1,64G-1,64G-1,64G-1,64G-1,61G-1,63G-1,66G-1,63G-1,64G-1,63G-1,65G-1,66G-1,66G-1,68G | 147,12 | 123,03 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 440,96 G | 440,65G-39,62G-9,78G-9,97G-40,25G-0,51G-0,16G-39,68G-9,21G-9,33G-9,59G-9,52G-9,52G-9,52G-9,45G-9,45G-9,35G-9,49G-9,75G-9,66G-9,66G-9,61G-9,75G-9,73G-9,73G-9,73G | 448,99 | 382,79 |
| 2 | Euro19,34 | Euro17,7 | 01.04.20 | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.515,61 G | 1511,85G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G | 1.590,19 | 1.267,39 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.401,34 G | 3402,78G-2,03G-399,7G-401,38G-4,95G-6,04G-10,04G-8,86G-8,66G-9,3G-8,66G-7,73G-8,36G-8,36G-6,19G-6,19G-394,87G-6,53G-3,36G-4,87G-4,82G-4,04G-6,82G-7,6G-7,21G-7,5G | 3.508,75 | 2.797,69 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 223,93 G | 223,83G-3,8G-3,8G-3,76G-3,8G-3,8G-3,8G-3,76G-3,71G-3,71G-3,71G-3,92G-3,92G-3,92G-3,91G-3,91G-3,85G-3,92G-3,96G-3,91G-3,91G-3,92G-3,98G-3,98G-3,98G-3,98G | 224,98 | 204,01 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 602,29 G | 605,35G-5,46G-5,46G-5,57G-4,73G-4,73G-5,49G-5,49G-5,44G-5,46G-5,46G-5,46G-6,08G-6,08G-6,08G-6,08G-6,68G-6,65G-7,73G-8,5G-9,14G-9,14G-11,02G-1,02G-0,39G-2,23G | 754,52 | 430,84 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 100,99 G | 101,01G-1,01G-1,01G-1,01G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 101,42 | 92,79 |
| 1 | US$ 0,54 | US$ 0,15 | 03.08.20 | | A1JRC9 | LU0721552544 | UBS-ETF-Bl.Ba.US1-3Y.T.B.U.ETF | 1 | 21,54 G | 21,5G | 23,78 | 21,31 |
| 1 | US$ 1,02 | US$ 0,35 | 03.08.20 | | A1JRDC | LU0721552973 | UBS-ETF-Bl.Ba.US7-10Y.T.B.UETF | 1 | 40,43 G | 40,43G-0,43G-0,41G-0,44G-0,43G-0,45G-0,42G-0,4G-0,43G-0,5G-0,5G-0,52G-0,45G-0,43G-0,4G-0,4G-0,41G-0,41G-0,41G-0,42G-0,42G | 44,88 | 38,95 |
| 1 | Th. | Th. | | | A1JRDF | LU0721553351 | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E | 1 | 77,06 G | 77,01G-7,01G-7,01G-7,02G-7,02G-7,02G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7G-7G-7,01G-7,01G-7,01G-7G-7,03G-6,96G-6,96G-6,98G-7,04G | 77,86 | 73,22 |
| 1 | Euro 0,89 | Euro 0,4 | 03.08.20 | | A1JRDL | LU0721553864 | UBS-ETF-UBS-ETF BB E.A.LC.UETF | 1 | 106,87 G | 106,68G-6,75G-6,75G-6,75G-6,76G-6,67G-6,64G-6,7G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,66G-6,67G-6,67G-6,67G-6,68G-6,65G-6,48G-6,48G-6,48G-6,64G | 109 | 89,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.190,5 G | 1193,63G-87,14G-0,96G-4,7G-3,96G-6,53G-3,44G-4,06G-2,95G-2,95G-4,08G-3,04G-0,56G-0,56G-1,31G-1,31G-3,11G-1,71G-3,92G-4,06G-4,61G-7,94G-8,5G-9,24G-8,48G-8,51G | 1.323,78 | 784,84 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.217,79 G | 2217,25G-21,98G-1,98G-4,09G-4,09G-4,28G-4,28G-31,35G-1,35G-28,55G-8,55G-8,55G-8,55G-8,55G-37,8G-7,8G-7,8G-1,97G-28,17G-30,51G-27,41G-7,41G-3,92G-3,92G-1,76G-49,53-21,76G | 2.335,81 | 1.394,49 |
| 2 | Euro16,32 | Euro19,27 | 01.04.20 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.651,72 G | 1647,12G | 1.762,22 | 1.385,19 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.679,3 G | 2682,66G-1,06G-77,14G-81,73G-3,62G-0,92G-4,43G-4,43G-3,08G-2,81G-4,03G-3,62G-3,62G-3,62G-2,27G-2,27G-4,16G-5,51G-2,54G-4,97G-5,51G-5,78G-90,61G-1,42G-0,61G-0,88G | 2.830,38 | 2.163,99 |
| 6 | Th. | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl High Divide.DL | 1 | 159,35 G | 159,09G | 179,59 | 115,73 |
| 1 | Th. | Th. | | | A1H9GF | LU0879397742 | UBS-ETF-SBI F.AAA-BBB 1-5 U.E. | 1 | 11 G | 11,05G | 11,37 | 10,42 |
| 1 | sfrs 0,01 | sfrs 0,01 | 31.07.19 | | A1H9GG | LU0879399441 | UBS-ETF SBI For.AAA-BBB 5-10 | 1 | 13,41 G | 13,4G | 14,04 | 12 |
| 6 | Th. | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Europ.High Div.EO | 1 | 137,93 G | 138,18G-7,54G-7,32G-7,36G-7,53G-7,67G-7,83G-7,83G-7,85G-7,85G-7,77G-7,77G-7,91G-7,91G-7,9G-7,9G-8,34G-8,03G-8,03G-8,2G-8,35G-8,64G-8,81G-8,81G-8,81G-8,81G | 170,43 | 100,11 |
| 1 | Th. | Th. | | | A14YV6 | LU1215461325 | UBS-ETF-B.B.MSCI US L.C.S.UETF | 1 | 17,6 G | 17,48G | 17,95 | 13,36 |
| 1 | £ 0,23 | £ 0,21 | 03.02.20 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 11,6 G | 11,6G-2G-2G-2G-2,02G-2,01G-2G-2,01G-2,01G-2,01G-2,02G-2,03G-2,03G-2,03G-2,03G-2,04G-1,94G-2G-1,98G-1,96G-1,61G-1,61G-1,61G-1,61G-1,61G | 14,46 | 7,67 |
| 1 | US$ 0,59 | US$ 0,27 | 03.08.20 | | A1439E | LU1324516050 | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF | 1 | 9,84 G | 9,815G-9,82G-9,845G-9,85G-9,85G-9,85G-9,855G-9,845G-9,845G-9,845G-9,85G-9,865G-9,865G-9,875G-9,875G-9,865G-9,85G-9,85G-9,84G-9,85G-9,84G-9,82G-9,82G-9,82G-9,82G | 11,26 | 8,08 |
| 1 | Th. | Th. | | | A1439H | LU1324516308 | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF | 1 | 12,82 G | 12,77G | 13,17 | 9,66 |
| 2 | Euro 1,09 | Euro 1,18 | 01.04.20 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 109,97 G | 110,08G-0,02G-9,96G-10,07G-0,17G-0,1G-0,23G-0,22G-0,2G-0,18G-0,23G-0,2G-0,23G-0,23G-0,21G-0,21G-0,29G-0,35G-0,25G-0,35G-0,34G-0,34G-0,39G-0,45G-0,42G-0,43G | 117,87 | 90,05 |
| 1 | Th. | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 28,07 G | 28,01G | 28,07 | 17,64 |
| 1 | Th. | Th. | | | A1W3AB | LU0950670850 | UBS-ETF-U.E.MSCI UK UCITS ETF | 1 | 20,06 G | 20,03G-0,02G-0,09G-0,08G-0,05G-0,03G-0,04G-0,03G-0,06G-0,07G-0,07G-0,09G-0,09G-0,15G-0,07G-0,13G-0,12G-0,09G | 29,27 | 17,13 |
| 1 | Th. | Th. | | | A1W3B7 | LU0950672476 | UBS-ETF-U.E.M.JP.hgd t.EO U.E. | 1 | 20,49 G | 20,52G-0,5G-0,52G-0,51G-0,55G-0,55G-0,54G-0,54G-0,56G-0,56G-0,56G-0,55G-0,55G-0,57G-0,57G-0,57G-0,56G-0,56G-0,59G-0,6G-0,62G-0,6G-0,62G | 21,83 | 14,73 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS-ETF-UBS MSCI Pa.So.Re.U.E. | 1 | 8,32 G | 8,267G | 8,38 | 7,91 |
| 1 | Th. | Th. | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 17,1 G | 17,07G | 17,1 | 10,9 |
| 1 | US$ 0,47 | US$ 0,31 | 31.07.19 | | A2APA5 | LU1459802754 | UBS-ETF-Bloom.Bar.TIP10+U.ETF | 1 | 14,56 G | 14,56G-4,58G-4,59G-4,59G-4,6G-4,59G-4,57G-4,58G-4,59G-4,6G-4,63G-4,63G-4,67G-4,67G-4,67G-4,64G-4,65G-4,61G-4,6G-4,61G-4,6G-4,6G-4,6G | 15,72 | 11,42 |
| 1 | Euro 0,12 | Euro 0,04 | 03.08.20 | | A2AQ6D | LU1484799769 | UBS-Bl.Ba.MSCI E.A.L.C.S.U.ETF | 1 | 14,59 | 14,55G | 14,8 | 12,63 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 79,27 G | 79,36G-9,31G-9,42G-9,41G-9,5G-9,5G-9,61G-9,61G-9,58G-9,58G-9,59G-9,59G-9,66G-9,66G-9,66G-9,66G-9,74G-9,75G-9,6G-9,6G-9,69G-9,7G-80,11G-0,11G-0,04G-0,04G | 84,99 | 58,4 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 186,75 G | 187,14G-7,14G-7,14G-6,72G-6,72G-7,29G-7,29G-7,29G-6,79G-7,26G-7,26G-7,26G-7,28G-7,28G-7,74G-7,74G-7,36G-7,67G-6,86G-7,41G-7,41G-7,38G-7,78G-7,97G-8,13G-8,13G | 213,98 | 121,54 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 15,9 G | 15,95G-5,98G-5,88G-5,9G-5,85G-5,93G-5,81G-5,82G-5,8G-5,79G-5,8G-5,8G-5,77G-5,77G-5,78G-5,78G-5,81G-5,8G-5,83G-5,83G-5,83G-5,87G-5,88G-5,88G-5,87G-5,88G | 21,66 | 11,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | US$ 3,63 | US$ 1,87 | 03.08.20 | | 794358 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF | 1 | 282,53 G | 283,24G-3,67G-4,01G-3,83G-3,65G-3,77G-4,74G-4,16G-4,7G-5,45G-5G-5,25G-5,6G | 302,8 | 195,43 |
| 1 | Yen 88,01 | Yen 47,39 | 03.08.20 | | 794361 | LU0136240974 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1 | 38,94 G | 38,97G-8,96G-9,02G-9,07G-9,07G-9,05G-9,03G-9,07G-9,06G-9,11G-9,11G-9,14G-9,14G-9,13G-9,02G-9,08G-9,09G-9,14G-9,2G-9,14G-9,15G-9,19G | 43,56 | 29,75 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 122,07 G | 122,08G-2,08G-2,05G-2,06G-2,06G-2,06G-2,06G-2,01G-2G-2G-2G-2G-2G-2G-2G-2G-1,99G-2G-2G-1,99G-1,99G-2G-2G-2G-2G-2G | 123,13 | 116,35 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 24,25 G | 24,33G-4,33G-4,31G-4,34G-4,36G-4,39G-4,39G-4,39G-4,37G-4,37G-4,36G-4,36G-4,38G-4,38G-4,38G-4,38G-4,39G-4,42G-4,37G-4,4G-4,43G-4,49G-4,49G-4,52G-4,52G-4,52G | 27,66 | 17,25 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,79 G | 15,77G-5,77G-5,8G-5,8G-5,8G-5,8G-5,81G-5,81G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,79G-5,79G-5,8G-5,8G-5,8G-5,8G-5,78G-5,78G-5,78G-5,78G | 16 | 14,12 |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 18,17 G | 18,17G-8,19G-8,18G-8,17G-8,17G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,1G-8,1G-8,12G-8,12G-8,12G-8,12G-8,09G-8,09G-8,09G-8,09G-8,09G-8,08G-8,08G-8,08G-8,08G | 19,13 | 15,6 |
| 1 | US$ 2,42 | US$ 0,88 | 03.08.20 | | UB42AA | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF | 1 | 93,06 G | 93,12-3,4G-3,46G-3,72G-3,62G-3,6G-3,63G-3,58G-3,73G-3,7G-3,7G-3,72G-3,72G-3,5G-3,46G-3,57G-3,55G-3,54G-3,55G-3,54G-3,52G-3,55G | 103,06 | 68,33 |
| 1 | US$ 0,59 | US$ 0,26 | 03.08.20 | | A110Q5 | LU1048316647 | UBS-ETF-Bl.Bar.US Liq.Co.U.ETF | 1 | 15,66 G | 15,57G | 16,69 | 13,32 |
| 1 | Th. | Th. | | | A110Q8 | LU1048317025 | UBS-ETF-Bl.Bar.US Liq.Co.U.ETF | 1 | 20,09 G | 19,99G | 20,56 | 15,28 |
| 1 | Euro 0,08 | Euro 0,04 | 03.08.20 | | A110QF | LU1048314196 | UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF | 1 | 13,68 G | 13,67G | 13,85 | 12,45 |
| 1 | US$ 0,42 | US$ 0,19 | 03.08.20 | | A110QP | LU1048314949 | UBS-ETF-B.B.US L.C.1-5Y.U.ETF | 1 | 12,62 G | 12,57G | 13,63 | 11,93 |
| 1 | Th. | Th. | | | A110QS | LU1048315243 | UBS-ETF-B.B.US L.C.1-5Y.U.ETF | 1 | 15,14 G | 15,1G | 15,15 | 12,64 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 109,53 G | 109,59G-10,07G-9,84G-9,71G-9,24G-9,56G-9,77G-9,7G-9,7G-9,72G-9,74G-9,78G-9,82G-9,82G-9,93G-9,93G-9,97G-10,03G-0,36G-0,93G-0,93G-0,71G-1,01G-1,04G-0,93G-1,06G | 134,16 | 69,5 |
| 10 | Th. | Th. | | | A0LA58 | LU0263318890 | UBS(Lux)Key Sel.-Gl Al.F.Eu.EO | 1 | 12,49 G | 12,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,51G-2,51G-2,52G-2,52G-2,52G-2,53G-2,53G-2,53G | 13,18 | 10 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 399,63 G | 400,06G-1,56G-1,05G-1,21G-1,23G-1,87G-2,38G-2,51G-1,48G-1,9G-1,9G-2,15G-2,15G-2,15G-2,39G-2,39G-3,28G-3,28G-2,43G-3,67G-3,67G-4,59G-5,03G-5,03G-5,47G-5,47G | 444,35 | 265,22 |
| 6 | Th. | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 45,83 G | 45,96G-5,96G-5,96G-6,01G-6,01G-6,01G-6,01G-6,33G-6,33G-6,28G-6,33G-6,33G-6,34G-6,34G-6,48G-6,48G-6,48G-6,37G-6,32G-6,37G-6,37G-6,41G-6,57G-6,57G-6,52G-7,12-6,52G | 47,12 | 29,63 |
| 10 | Th. | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 100,77 G | 100,67G-0,67G-0,88G-0,65G-0,65G-0,7G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-1,38G-1,38G-1,38G-1,38G-1,57G-1,19G-1G-0,79G-0,79G-0,48G-0,67G-0,42G-0,58G-0,45G | 113,21 | 93,45 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.691 G | 1688,24G-54,11G-91,72G-54,51G-1,91G-3,21G-4,91G-84,9G-4,9G-4,9G-4,9G-8,38G-8,38G-8,38G-8,38G-8,38G-90,38G-84,8G-4,8G-4,8G-4,8G-4,8G-91,68G-88,17G-8,17G-8,17G | 1.781,81 | 1.263,31 |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 326,19 G | 326,92G-7,15G-7,15G-7,35G-6,98G-7,49G-7,95G-8,15G-7,13G-7,91G-7,91G-7,91G-8,03G-8,03G-8,78G-8,78G-8,06G-8,63G-7,27G-8,29G-8,19G-8,41G-9,01G-9,01G-9,49G-9,15G | 362,58 | 202,12 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 480,04 G | 480,45G-0,45G-0,47G-0,82G-1,1G-1,67G-1,67G-1,67G-1,71G-1,21G-2,03G-2,03G-2,15G-2,15G-2,17G-2,17G-3,1G-3,1G-2,21G-2,95G-2,95G-4,37G-4,37G-4,47G-4,47G | 522,61 | 340,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 914,61 G | 915,57G-5,57G-5,8G-6,48G-5,9G-5,79G-6,34G-5,16G-5,16G-5,16G-4,94G-4,94G-4,94G-4,94G-6,63G-6,63G-7,62G-6,85G-6,16G-6,83G-6,78G-7,93G-8,15G-9,95G-8,95G-8,73G | 1.010,73 | 662,71 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 452,08 G | 456,46G | 466,6 | 274,7 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 275,13 G | 275,79G | 298,73 | 210,56 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 108,33 G | 108,59G-8,48G-8,35G-8,48G-8,44G-8,66G-8,05G-8,11G-8,01G-7,96G-8,03G-8,03G-8,03G-8,03G-7,92G-7,92G-8,03G-7,94G-8,2G-8,18G-8,18G-8,44G-8,44G-8,49G-8,44G-8,44G | 113,28 | 71,31 |
| 4 | Euro 1,59 | Euro 1,99 | 02.06.20 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 46,33 G | 46,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G | 50,96 | 39,75 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 208,92 G | 208,88G-8,88G-8,74G-8,77G-8,77G-8,77G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9,03G-9,03G-9,03G | 219,04 | 172,26 |
| 11 | Th. | Th. | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 14,5 G | 14,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,53G-4,53G-4,53G-4,53G-4,54G-4,53G-4,53G-4,54G | 15,23 | 11,8 |
| 11 | Th. | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 13,76 G | 13,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,78G-3,78G-3,78G-3,79G-3,78G-3,78G-3,79G | 14,21 | 11,72 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,29 G | 14,3G-4,3G-4,31G-4,32G-4,3G-4,3G-4,31G-4,31G-4,31G-4,31G-4,3G-4,3G-4,33G-4,33G-4,33G-4,33G-4,32G-4,32G-4,3G-4,3G-4,3G-4,31G-4,33G-4,33G-4,31G-4,31G | 15,89 | 11,96 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,87 G | 14,89G-4,89G-4,87G-4,89G-4,9G-4,91G-4,9G-4,9G-4,9G-4,9G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,94G-4,93G-4,94G-4,94G-4,94G-4,96G-4,97G-4,96G-4,96G | 15,4 | 11,9 |
| 3 | Euro 0,78 | Euro 1,75 | 04.05.20 | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 118,53 G | 118,6G-8,52G-8,49G-8,49G-8,53G-8,53G-8,54G-8,41G-8,39G-8,39G-8,4G-8,39G-8,4G-8,4G-8,39G-8,39G-8,39G-8,41G-8,41G-8,4G-8,41G-8,41G-8,41G-8,42G-8,42G-8,42G | 121,38 | 116,49 |
| 1 | US$ 3,81 | US$ 1,77 | 03.08.20 | | A0NCFR | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wld U.ETF | 1 | 204,25 G | 204,75G-4,82G-4,87G-5,22G-5,17G-5,01G-4,92G-5,06G-5,01G-5,26G-5,31G-5,31G-5,56G-5,56G-5,66G-4,91G-5,35G-5,5G-5,65G-5,85G-6,2G-5,95G-6,05G-6,3G | 224,95 | 146,89 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 7 | sfrs 1,49 | sfrs 2,98 | 05.09.19 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 95,75 G | 95,69G-7,57G-7,84G-7,85G-7,87G-7,93G-7,96G-7,91G-7,79G-7,79G-8,12G-8,12G-8,35G-8G-8,15G-8,21G-8,16G-6,68G-6,69G-6,7G-6,66G-6,66G | 108,7 | 72,87 |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 17,63 G | 17,628G-8,124G-8,122G-8,102G-8,106G-8,11G-8,12G-8,112G-8,09G-8,086G-8,09G-8,07G-8,07G-8,198G-8,184G-8,246G-8,13G-7,78G-7,782G-7,782G-7,782G-7,782G | 25,63 | 11,08 |
| 2 | Euro 1,23 | Euro 1,07 | 15.04.20 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 107,33 G | 107,42G-7,41G-7,41G-7,41G-7,43G-7,43G-7,45G-7,45G-7,45G-7,45G-7,42G-7,42G-6,57G-6,57G-6,57G-6,57G-6,57G-6,59G-6,64G-6,69G-6,74G-6,75G-6,81G-6,86G-6,86G-6,91G | 114,36 | 85,64 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 423,66 G | 421,48G-4,54G-4,54G-4,54G-4,54G-4,54G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,65G-3,65G-4,14G-4,14G-4,59G-4,99G-5,41G-5,51G | 468,39 | 282,46 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 9 | Th. | Euro 0,2 | 18.12.19 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 9,69 G | 9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G | 10,4 | 9,43 |
| 5 | Euro 0,27 | Euro 0,08 | 25.06.20 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,3 G | 0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G | 0,5 | 0,3 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 4 | Euro 2,56 | Euro 0,63 | 14.05.20 | | 974539 | LU0061890835 | UniOptimus -net- | 1 | 682,53 G | 681,24G-0,3G-1,53G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 687,01 | 668,35 |
| 10 | Th. | Euro 2,82 | 14.11.19 | | 972045 | LU0039632921 | UniRentaCorporates | 1 | 99,15 G | 98,79G-9,02G-9,02G-9,12G-9G-9,1G-9G-9G-8,98G-8,98G-8,96G-8,96G-9G-9G-9,11G-9,11G-9,23G-8,98G-8,98G-8,98G-8,88G-8,88G-8,92G-8,81G-8,81G-8,81G | 103,54 | 89,89 |
| 4 | Euro13,51 | Euro 6,8 | 14.05.20 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.262,88 G | 2265,83G-5,83G-3,76G-2,68G-6,48G-6,48G-9,39G-9,39G-72,08G-69,01G-9,01G-71,67G-1,67G-1,67G-1,87G-1,87G-6,62G-6,62G-6,62G-4,72G-4,72G-80,98G-0,98G-3,41G-3,41G | 2.325,62 | 1.498,93 |
| 10 | Th. | Euro 0,24 | 14.11.19 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 63,58 G | 63,32G-3,54G-3,57G-3,57G-3,57G-3,58G-3,58G-3,58G-3,58G-3,57G-3,57G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G | 64,33 | 61,16 |
| 4 | Th. | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 81,01 G | 81,18G-1,19G-1,33G-1,2G-1,07G-1,14G-1,3G-1,3G-1,17G-1,03G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,21G-0,96G-1G-1,01G-1,04G-1,06G-1,12G-1,12G-1,13G | 81,51 | 59,41 |
| 10 | Th. | Euro 0,52 | 14.11.19 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 49,99 G | 49,98G-9,77G-9,98G-9,98G-50,03G-0,03G-0,03G-0,02G-0,02G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,01G-0,01G-0,03G-0,03G-0,03G | 50,9 | 45,95 |
| 10 | Th. | Th. | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 893,48 G | 893,1G-3,1G-3,23G-4,36G-5G-2,86G-4,51G-4,51G-4,51G-4,51G-4,38G-4,38G-4,38G-4,38G-5,6G-5,6G-7,04G-4,31G-4,31G-2,28G-3,89G-3,89G-3,89G-3,89G-2,78G-2,78G | 971,97 | 883,29 |
| 10 | Th. | Euro 1,85 | 14.11.19 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 496,21 G | 495,33G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G | 498,71 | 484,2 |
| 10 | Th. | Euro 5,65 | 14.11.19 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.471,43 G | 1478,13G-8,13G-8,13G-9,73G-7,52G-9,12G-80,6G-1,6G-3,22G-6,12G-6,12G-6,12G-6,12G-6,12G-90,4G-0,4G-85,82G-5,82G-5,82G-3,23G-3,71G-3,71G-5,31G-5,82G-6,2G-6,2G | 1.806,09 | 1.167,42 |
| 10 | Th. | Euro71,62 | 14.11.19 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 1.723,76 G | 1726,11G-6,3G-8,5G-8,5G-3,75G-5,45G-9,09G-4,43G-4,43G-2,24G-5,81G-5,81G-5,81G-5,81G-5,65G-5,65G-5,65G-5,84G-9,36G-34,95G-8,39G-6,53G-7,82G-8,35G-8,35G-8,35G | 2.333,93 | 1.303,74 |
| 4 | Euro 0,27 | Euro 0,15 | 14.05.20 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 86,62 G | 86,75G-6,75G-6,81G-6,81G-6,81G-6,79G-6,79G-6,88G-6,88G-6,88G-6,88G-6,88G-6,95G-6,95G-7,05G-7,05G-7,15G-7,01G-6,92G-7,01G-7,01G-7,05G-7,05G-7,14G-7,14-7,14G-7,14G | 92,51 | 69,69 |
| 10 | Th. | Euro 1,1 | 16.05.19 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 111,19 G | 111,4G-1,43G-1,51G-1,51G-1,51G-1,45G-1,63G-2,02G-2,02G-1,91G-1,91G-1,93G-1,93G-1,93G-2G-2G-2,17G-2,17G-2,01G-2,22G-2,22G-2,32G-2,37G-2,56G-2,68G-2,68G | 117,77 | 77,44 |
| 10 | Th. | Euro 0,43 | 14.11.19 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 51,85 G | 52,29G-1,79G-1,95G-1,93G-1,93G-1,93G-1,93G-1,92G-1,91G-1,92G-1,92G-1,92G-1,91G-1,91G-1,91G-1,91G-1,87G-1,88G-1,88G-1,87G-1,87G-1,87G-1,9G-1,9G-1,9G-1,9G | 52,95 | 45,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Th. | Euro 0,41 | 14.11.19 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 23,74 G | 23,9G-3,75G-3,74G-3,74G-3,74G-3,72G-3,73G-3,73G-3,73G-3,73G-3,72G-3,73G-3,73G-3,73G-3,73G-3,78G-3,78G-3,78G-3,78G-3,77G-3,79G-3,81G-3,81G-3,81G-3,81G-3,81G-3,82G | 24,47 | 19,61 |
| 10 | Th. | Euro 1,96 | 14.11.19 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 46,69 G | 46,64G-6,64G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,6G-6,6G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 46,97 | 36,52 |
| 10 | Th. | Euro 1,21 | 14.11.19 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 45,89 G | 46,02G-5,96G-5,98G-5,99G-6,14G-6,09G-6,11G-6,06G-6,04G-6,07G-6,07G-5,97G-5,97G-5,47G-5,47G-5,51G-5,47G-5,48G-5,52G-5,53G-5,66G-5,67G-5,71G-5,67G-5,67G | 56,11 | 32,23 |
| 10 | Th. | Euro 1,04 | 14.11.19 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 45,96 G | 46,07G-6,07G-5,91G-6,01G-5,99G-6,09G-6,09G-6,09G-6,09G-5,91G-5,91G-5,97G-5,97G-5,98G-5,98G-5,98G-5,98G-6,03G-6,11G-6,09G-6,09G-6,09G-6,21G-6,29G-6,34G-6,34G-6,36G | 56,64 | 32,27 |
| 10 | Th. | Euro 0,68 | 14.11.19 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 97,08 G | 97,29G-7,29G-7,29G-7,32G-7,42G-7,42G-7,47G-7,47G-7,03G-7,03G-7,03G-7,06G-7,06G-7,06G-7,12G-7,12G-7,19G-7,29G-7,2G-7,2G-7,34G-7,44G-7,59G-7,73G-7,83G-7,83G | 114,49 | 74,14 |
| 10 | Th. | Euro 0,34 | 14.11.19 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 96,38 G | 96,6G-6,6G-6,6G-6,64G-6,64G-6,67G-6,78G-6,78G-6,39G-6,39G-6,39G-6,41G-6,41G-6,41G-6,48G-6,48G-6,57G-6,67G-6,49G-6,59G-6,72G-6,95G-7,11G-7,22G-7,22G | 113,62 | 73,49 |
| 4 | Euro 3,02 | Euro 3,2 | 14.05.20 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 159,73 G | 160,31G-0,54G-0,72G-0,72G-0,88G-1,08G-1,08G-1,25G-1,25G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-0,9G-0,9G-0,59G-0,76G-0,76G-0,76G-0,76G | 185,13 | 118,8 |
| 10 | Th. | Euro 0,37 | 14.11.19 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 36,57 G | 36,83G-6,57G-6,57G-6,57G-6,58G-6,58G-6,59G-6,59G-6,59G-6,58G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,57G-6,57G-6,56G-6,57G-6,57G-6,57G-6,58G-6,58G-6,58G-6,58G | 37,1 | 34,16 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,16 G | 37,2G-7,16G-7,16G-7,16G-7,17G-7,17G-7,18G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,18G-7,18G-7,17G-7,17G-7,16G-7,17G-7,16G-7,17G-7,17G-7,17G-7,18G-7,18G-7,18G-7,18G | 37,76 | 34,79 |
| 10 | Th. | Euro 0,66 | 14.11.19 | | 502347 | LU0115904467 | UniEM Global A | 1 | 88,86 G | 89,42G-9,44G-9,36G-9,45G-9,52G-9,64G-9,64G-9,75G-9,65G-9,65G-9,74G-9,74G-9,79G-9,79G-9,82G-9,82G-9,62G-9,74G-9,5G-9,56G-9,54G-9,48G-9,48G-9,55G-9,62G-9,62G | 103,5 | 63,19 |
| 10 | Th. | Euro 1,7 | 14.11.19 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 140,45 G | 140,76G-0,76G-0,87G-0,87G-1,06G-1,08G-1,08G-1,24G-0,85G-0,85G-1,07G-1,13G-1,19G-1,19G-1,57G-1,57G-1,21G-1,51G-0,84G-1,1G-0,83G-1,13G-1,05G-1,11G-1,11G | 145,06 | 100,14 |
| 10 | Th. | Euro 0,7 | 14.11.19 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 143,89 G | 144,06G-4,06G-4,22G-4,22G-4,05G-4,26G-4,4G-4,4G-4,17G-4,17G-4,3G-4,3G-4,48G-4,48G-4,56G-4,56G-4,8G-4,54G-4,15G-4,46G-4,19G-4,28G-4,34G-4,34G-4,34G-4,34G | 148,93 | 102,61 |
| 10 | Th. | Euro 1,03 | 14.11.19 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 112,96 G | 113,12G-3,12G-3,03G-3,12G-3,19G-3,12G-3,31G-3,24G-3,24G-3,24G-3,23G-3,3G-3,3G-3,3G-2,56G-2,56G-2,55G-2,65G-2,88G-3,01G-3,13G-3,13G-3,28G-3,24G-3,35G-3,45G | 120,19 | 75,12 |
| 10 | Th. | Euro 0,4 | 14.11.19 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 130,06 G | 130,1G | 140,78 | 103,41 |
| 10 | Th. | Euro 0,33 | 14.11.19 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 142,04 G | 142,78G-2,7G-2,78G-2,75G-2,85G-2,78G-3,03G-3,08G-3G-3G-3,01G-3,08G-3,15G-3,15G-2,93G-2,93G-3,07G-3,57G-3,42G-3,8G-4G-4,48G-4,94G-4,97G-4,79G-4,87G | 144,97 | 92,84 |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 926155 | LU0103244595 | UniMarktführer | 1 | 55,17 G | 55,26G-5,26G-5,26G-5,32G-5,32G-5,3G-5,36G-5,36G-5,47G-5,43G-5,45G-5,45G-5,46G-5,46G-5,46G-5,46G-5,51G-5,57G-5,54G-5,54G-5,57G-5,6G-5,69G-5,76G-5,8G-5,8G | 56,92 | 38,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 926156 | LU0103246616 | UniMarktführer | 1 | 55,45 G | 55,62G-5,62G-5,68G-5,66G-5,56G-5,56G-5,66G-5,66G-5,75G-5,71G-5,71G-5,72G-5,72G-5,72G-5,76G-5,76G-5,76G-5,85G-5,79G-5,79G-5,85G-5,97G-6,04G-6,1G-6,1G | 57,21 | 39,15 |
| 4 | Euro 2,59 | Euro 2,67 | 14.05.20 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 102,88 G | 102,78G | 120,37 | 83,42 |
| 10 | Th. | Euro 0,22 | 14.11.19 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 61,89 G | 61,79G-1,92G-1,92G-1,92G-1,92G-1,87G-1,87G-1,92G-1,92G-1,9G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,71G-1,71G-1,73G-1,73G-1,71G-1,71G-1,73G-1,73G | 63,24 | 55,34 |
| 10 | Th. | Euro 0,28 | 14.11.19 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 60,65 G | 60,54G-0,53G-0,69G-0,69G-0,69G-0,63G-0,63G-0,68G-0,68G-0,65G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G | 61,87 | 54,22 |
| 10 | Th. | Euro 0,61 | 14.11.19 | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 43,28 G | 43,7G-3,35G-3,38G-3,34G-3,43G-3,45G-3,47G-3,43G-3,41G-3,44G-3,44G-3,35G-3,35G-3,09G-3,09G-3,09G-3,07G-3,14G-3,16G-3,15G-3,25G-3,26G-3,29G-3,26G-3,26G | 47,96 | 28,29 |
| 10 | Th. | Euro 1,22 | 14.11.19 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | 40,42 G | 40,71G-0,42G-0,41G-0,42G-0,44G-0,43G-0,45G-0,44G-0,44G-0,44G-0,44G-0,44G-0,45G-0,45G-0,25G-0,25G-0,25G-0,27G-0,27G-0,28G-0,29G-0,28G-0,3G-0,3G-0,31G-0,31G | 41,96 | 36,05 |
| 10 | Th. | Euro 0,19 | 14.11.19 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 64,16 G | 64,22G-4,22G-3,98G-4,08G-4,15G-4,33G-4,33G-4,33G-4,42G-4,31G-4,39G-4,39G-4,47G-4,47G-4,47G-4,47G-4,49G-4,49G-4,43G-4,51G-4,58G-4,75G-4,75G-4,75G-4,86G-4,86G | 66,36 | 43,82 |
| 10 | Th. | Euro 0,13 | 14.11.19 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 51,79 G | 51,86G-1,86G-1,95G-1,99G-1,99G-1,99G-2,03G-2,22G-2,22G-2,22G-2,29G-2,29G-2,28G-2,28G-2,28G-2,28G-2,36G-2,27G-2,33G-2,33G-2,39G-2,44G-2,49G-2,55G-2,55G-2,47G | 52,55 | 33,42 |
| 4 | Euro 1,48 | Euro 1,25 | 14.05.20 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 48,6 G | 48,68G-8,68G-8,62G-8,56G-8,61G-8,73G-8,73G-8,73G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,65G-8,65G-8,68G-8,68G-8,65G-8,63G-8,63G-8,73G-8,73G-8,73G-8,77G-8,77G | 59,23 | 36,38 |
| 4 | Euro 1,48 | Euro 1,26 | 14.05.20 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 49 G | 49,13G-9,07G-9,08G-9,09G-9,07G-9,17G-9,2G-9,21G-9,17G-9,14G-9,19G-9,18G-9,08G-9,08G-8,53G-8,53G-8,49G-8,57G-8,6G-8,59G-8,68G-8,71G-8,74G-8,71G-8,71G | 59,43 | 36,63 |
| 4 | Euro 0,32 | Euro 0,06 | 14.05.20 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 79,51 G | 79,57G-9,65G-9,52G-9,62G-9,58G-9,74G-9,78G-9,81G-9,74G-9,72G-9,74G-9,75G-9,75G-9,75G-9,42G-9,42G-9,42G-9,34G-9,38G-9,51G-9,51G-9,67G-9,7G-9,73G-9,7G-9,7G | 101,48 | 59,83 |
| 10 | Th. | Euro 0,2 | 14.11.19 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 81,8 G | 81,94G-1,94G-1,94G-1,97G-1,97G-1,99G-1,99G-2,5G-2,44G-2,44G-2,44G-2,48G-2,48G-2,48G-2,54G-2,54G-2,57G-2,57G-2,57G-2,63G-2,64G-2,82G-2,92G-2,92G-2,97G | 82,97 | 52,43 |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 40,84 G | 41,11G-0,84G-0,84G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,86G-0,86G-0,85G-0,85G-0,84G-0,84G-0,83G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 41,33 | 39,46 |
| 10 | Th. | Euro 0,87 | 14.11.19 | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 51,51 G | 52G-1,57G-1,52G-1,57G-1,67G-1,7G-1,73G-1,68G-1,66G-1,69G-1,69G-1,58G-1,58G-1,27G-1,27G-1,27G-1,21G-1,35G-1,34G-1,34G-1,47G-1,47G-1,49G-1,46G-1,48G | 56,98 | 33,62 |
| 10 | Th. | Euro 0,29 | 14.11.19 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 56,3 G | 56,33G-6,33G-6,39G-6,41G-6,47G-6,59G-6,59G-6,59G-6,67G-6,58G-6,64G-6,64G-6,7G-6,7G-6,7G-6,7G-6,72G-6,72G-6,69G-6,76G-6,82G-6,97G-6,97G-7,04G-7,04G | 58,27 | 34,39 |
| 10 | Th. | Euro 0,3 | 14.11.19 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 105,09 G | 105,36G-5,36G-5,23G-5,13G-5,29G-5,65G-5,65G-5,65G-5,85G-5,68G-5,68G-5,77G-5,88G-5,88G-5,88G-5,88G-5,9G-6,02G-5,88G-6,01G-6,12G-6,34G-6,34G-6,48G-6,48G-6,5G | 108,64 | 71,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Th. | Euro 0,37 | 14.11.19 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 97,27 G | 97,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G | 97,84 | 95,7 |
| 10 | Th. | Euro 1,03 | 14.11.19 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 23,11 G | 23,11G-3,09G-3,09G-3,09G-3,11G-3,11G-3,1G-3,1G-3,11G-3,11G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,07G-3,07G-3,09G-3,09G-3,08G-3,08G-3,09G-3,09G-3,09G-3,09G | 27,48 | 22,64 |
| 10 | Th. | Euro 0,62 | 14.11.19 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 41,97 G | 41,91G-1,95G-2G-2G-1,95G-1,95G-1,95G-1,95G-1,95G-1,96G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,96G-1,96G-1,97G-1,97G-1,97G-1,96G-1,96G-1,97G-1,97G | 42,01 | 39,13 |
| 4 | Euro 0,15 | Euro 0,03 | 14.05.20 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 43,44 G | 43,47G-3,47G-3,43G-3,46G-3,47G-3,47G-3,49G-3,49G-3,48G-3,48G-3,47G-3,47G-3,47G-3,47G-3,46G-3,46G-3,46G-3,47G-3,41G-3,43G-3,7G-3,69G-3,68G-3,67G-3,7G-3,71G | 45,58 | 28,99 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Th. | Euro 0,37 | 14.11.19 | | 849100 | DE0008491002 | UniFonds | 1 | 55,9 G | 55,98G-5,98G-5,98G-6,13G-6,12G-6,26G-6,26G-6,02G-5,76G-5,82G-5,89G-5,89G-5,9G-5,9G-5,9G-5,9G-5,87G-5,87G-5,84G-5,86G-5,92G-6,09G-6,09G-6,15G-6,15G-6,19G | 59,23 | 34,12 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 849102 | DE0008491028 | UniRenta | 1 | 19,93 G | 19,94G-9,93G-9,91G-9,91G-9,92G-9,92G-9,91G-9,91G-9,9G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,85G-9,85G-9,85G-9,86G-9,86G-9,85G-9,85G-9,85G-9,86G-9,86G-9,86G-9,86G | 21,13 | 19,7 |
| 4 | Euro 0,62 | Euro 0,58 | 14.05.20 | | 849104 | DE0008491044 | UniRak | 1 | 132,52 G | 132,69G-2,61G-2,5G-2,63G-2,76G-2,59G-2,77G-2,82G-2,74G-2,71G-2,77G-2,76G-2,76G-2,76G-2,68G-2,68G-2,6G-2,69G-2,56G-2,69G-2,69G-2,72G-2,88G-2,91G-2,86G-2,88G | 138,74 | 102,73 |
| 10 | Th. | Euro 2,4 | 14.11.19 | | 849105 | DE0008491051 | UniGlobal | 1 | 256,96 G | 256,18G-6,13G-7,65G-6,4G-6,4G-6,82G-6,72G-6,73G-6,96G-6,79G-7,1G-7,1G-7,28G-7,28G-7,63G-6,48G-6,39G-6,6G-6,66G-7,44G-7,49G-7,14G-7,22G | 271,39 | 183,26 |
| 10 | Th. | Euro 0,32 | 14.11.19 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 66,24 G | 66,2G-6,2G-6,19G-6,18G-6,2G-6,21G-6,21G-6,21G-6,18G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,12G-6,14G-6,14G-6,13G-6,13G-6,14G-6,15G-6,15G-6,15G-6,15G | 67,03 | 63,83 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 106,41 G | 106,4G-6,41G-6,42G-6,4G-6,41G-6,4G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,39G-6,39G-6,41G-6,41G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G | 109,88 | 103,74 |
| 10 | Th. | Euro 0,9 | 14.11.19 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 99,29 G | 99,48G-9,48G-9,53G-9,53G-9,53G-9,51G-9,61G-9,61G-9,8G-9,7G-9,7G-9,74G-9,74G-9,74G-9,71G-9,71G-9,71G-9,71G-9,53G-9,63G-9,73G-9,73G-9,96G-9,91G-9,84G-9,84G | 108,28 | 73,32 |
| 10 | Th. | Euro 1,4 | 14.11.19 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 157,24 G | 157,38G-7,38G-7,66G-7,9G-7,9G-7,87G-8,03G-8,03G-8,13G-8,13G-8,25G-8,25G-8,27G-8,27G-8,27G-8,27G-8,43G-8,2G-8,2G-8,37G-8,39G-8,55G-8,86G-8,86G-8,7G-8,88G | 170,56 | 114,17 |
| 4 | Euro 0,25 | Euro 0,05 | 14.05.20 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 83,21 G | 82,9G-3,22G-3,22G-3,28G-3,28G-3,25G-3,34G-3,36G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,43G-3,43G-3,43G-3,38G-3,33G-3,43G-3,43G-3,47G-3,55G-3,64G-3,64G-3,68G | 87,85 | 57,83 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 69,13 G | 69,14G-9,14G-9,15G-9,14G-9,15G-9,15G-9,17G-9,17G-9,16G-9,16G-9,16G-9,17G-9,17G-9,17G-9,15G-9,15G-9,05G-9,07G-9,07G-9,08G-9,09G-9,09G-9,11G-9,11G-9,11G-9,12G | 72 | 62,02 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 63,19 G | 63,19G-3,2G-3,2G-3,2G-3,24G-3,21G-3,27G-3,24G-3,24G-3,24G-3,23G-3,23G-3,25G-3,25G-3,21G-3,21G-3,16G-3,21G-3,22G-3,25G-3,26G-3,25G-3,3G-3,3G-3,32G-3,33G | 67,29 | 52,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 53,34 G | 53,39G-3,39G-3,4G-3,39G-3,41G-3,4G-3,42G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,4G-3,4G-3,34G-3,36G-3,39G-3,4G-3,44G-3,44G-3,47G-3,5G-3,51G-3,52G | 58,24 | 40,97 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 51,68 G | 51,69G-1,69G-1,71G-1,7G-1,75G-1,73G-1,8G-1,77G-1,77G-1,77G-1,75G-1,78G-1,78G-1,78G-1,72G-1,72G-1,66G-1,71G-1,74G-1,76G-1,79G-1,79G-1,83G-1,83G-1,86G-1,87G | 57,94 | 37,15 |
| 4 | Euro 0,22 | Euro 0,07 | 14.05.20 | | 531446 | DE0005314462 | UniRak | 1 | 71,14 G | 71,14G-1,15G-1,14G-1,2G-1,28G-1,27G-1,25G-1,22G-1,22G-1,22G-1,22G-1,25G-1,25G-1,16G-1,16G-1,14G-1,23G-1,22G-1,28G-1,32G-1,28G-1,4G-1,37G-1,43G-1,43G | 74,58 | 55,36 |
| 10 | Th. | Euro 0,63 | 14.11.19 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 120,02 G | 120,28G-0,28G-0,02G-1,71-0,14G-0,14G-0,18G-0,18G-19,87G-9,85G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,81G-9,81G-9,81G-9,81G-9,74G-9,87G-9,87G-20G-0G-0G-0G | 121,9 | 97,8 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 374,31 G | 374,52G-4,72G-5,07G-5,07G-4,42G-4,42G-4,9G-6,16G-6,16G-6,3G-6,3G-6,66G-6,66G-6,66G-7,53G-7,53G-7,36G-6,94G-6,36G-6,68G-7,03G-7,12G-8,17G-8,17G-8,22G-8,3G | 388,29 | 253,49 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 207,69 G | 208,17G-8,17G-8,25G-8,74G-8,76G-9,01G-9,26G-9,26G-8,27G-8,49G-8,49G-8,64G-8,64G-8,64G-8,64G-8,65G-8,65G-8,65G-8,59G-8,75G-8,75G-8,95G-9,53G-9,75G-9,96G-9,96G-10G | 224,77 | 127,58 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 55,78 G | 55,63G-5,64G-5,76G-5,64G-5,64G-5,78G-5,78G-5,57G-5,57G-5,57G-5,58G-5,58G-5,63G-5,63G-5,71G-5,71G-5,63G-5,71G-5,64G-5,56G-5,65G-5,66G-5,7G-5,7G-5,63G-5,64G | 59,57 | 42,73 |
| 4 | Th. | Euro 0,05 | 16.05.19 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,9 G | 47,86G-7,86G-7,86G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,9G-7,9G-7,9G-7,91G-7,91G-7,91G-7,91G-7,91G-7,89G-7,89G-7,89G-7,89G-7,9G-7,89G-7,89G-7,89G-7,91G | 48 | 47,04 |
| 10 | Th. | Euro 0,22 | 14.11.19 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 38,66 G | 38,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 40 | 37,81 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 82,76 G | 82,76G-2,76G-2,79G-2,93G-2,93G-3,02G-3G-2,46G-2,46G-2,62G-2,62G-2,63G-2,63G-2,63G-2,63G-2,49G-2,49G-2,37G-2,57G-2,66G-2,92G-2,98G-3,07G-3,07G-3,1G | 89,03 | 51,26 |
| 4 | Euro 0,22 | Euro 0,33 | 14.05.20 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 75,04 G | 75,14G-5,11G-5,2G-5,31G-5,41G-5,43G-5,42G-5,37G-5,38G-5,41G-5,43G-5,48G-5,48G-5,22G-5,22G-5,22G-5,28G-5,14G-5,27G-5,31G-5,48G-5,52G-5,54G-5,54G | 77,04 | 50,34 |
| 10 | Th. | Euro 0,44 | 14.11.19 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 153,77 G | 154,32G-4,32G-4,32G-4,3G-4,1G-4,1G-4,26G-4,26G-4,56G-4,43G-4,43G-4,46G-4,46G-4,46G-4,57G-4,57G-4,67G-4,83G-4,85G-4,77G-4,85G-5,21G-5,39G-5,56G-5,56G | 163,37 | 108,64 |
| 10 | Th. | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 183,21 G | 183,83G-3,83G-4,18G-4,18G-4,47G-5G-5-5G-4,36G-4,36G-4,36G-4,43G-4,43G-4,63G-4,63G-4,37-4,37-4,37G-4,37G-4,37G-4,37G-4,17G-4,37G-4,59-4,81G-5,33G-5,53G-5,72G-5,51G-5,7G | 191,66 | 110 |
| 10 | Th. | Euro 0,88 | 14.11.19 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 69,69 G | 69,87G-9,84G-9,7G-9,81G-9,78G-9,92G-9,97G-9,98G-9,92G-9,9G-9,92G-9,93G-9,93G-9,93G-9,48G-9,48G-9,4G-9,55G-9,55G-9,55G-9,7G-9,75G-9,78G-9,75G-9,78G | 79,03 | 47,81 |
| 10 | Th. | Euro 0,93 | 14.11.19 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 34,91 G | 34,87G-4,88G-4,88G-4,89G-4,89G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,92G-4,92G-4,92G-4,94G-4,94G-4,92G-4,92G-4,94G-4,94G-4,94G-4,94G-4,94G | 36,51 | 28,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Th. | Euro 0,11 | 14.11.19 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 34,86 G | 34,93G-4,93G-4,93G-4,92G-4,94G-4,94G-4,94G-4,95G-4,95G-4,95G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,93G-4,93G-4,97G-5,01G-5,05G-5,05G-5,1G-5,13G-5,13G-5,16G | 38,05 | 24,86 |
| 1 | Euro 0,29 | Euro 0,31 | 13.02.20 | | 976685 | DE0009766857 | FVB-Renten Plus | 1 | 40,1 G | 40,05G-0,11G-0,1G-0,1G-0,1G-0,08G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,09G-0,09G-0,1G-0,1G-0,04G-0,07G-0,04G-0,04G-0,04G-0,05G-0,04G-0,05G-0,04G-0,04G | 41,07 | 35,76 |
| 1 | Euro 0,64 | Euro 0,52 | 13.02.20 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 50,79 G | 50,97G-0,95G-0,82G-0,89G-1,15G-1,12G-1,06G-1,05G-0,99G-1,05G-1G-1,03G-1,03G-1,01G-1,01G-0,99G-0,94G-1,05G-1,06G-1,1G-1,27G-1,26G-1,29G-1,26G-1,3G | 54,03 | 31,99 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 2,1 | Euro 2,1 | 10.06.20 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 92,2 G | 92,1G-2,3G-2,3G-2,3G-2,3G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,2G-2,2G-2,12G-2,12G-2,12G-2,12G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G | 99,69 | 85 |
| 10 | Th. | Euro 1,5 | 12.12.19 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 55,02 G | 55,02G-5,02G-5,02G-5,02G-5,03G-5,05G-5,05G-5,05G-5,05G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G | 57 | 48 |
| 4 | Euro 1 | Euro 0,8 | 10.06.20 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 49,9 G | 49,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-50,5-49,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 52,5 | 44 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 31,52 G | 31,37G-1,37G-1,55G-1,57G-1,62G-1,7G-1,65G-1,7G-1,75G-1,7G-1,26G-1,25G-1,07G-1,07G-1,24G-1,57G-1,6G-1,82G-1,87G-2,08G-1,93G-1,97G-2G-2,13G | 35,59 | 12,79 |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,41 G | 8,415G-8,415G-8,41G-8,415G-8,415G-8,415G-8,415G-8,415G-8,415G-8,415G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,395G-8,4G-8,405G-8,405G-8,415G-8,42G-8,42G-8,425G | 8,96 | 7,24 |
| 1 | Euro 0,15 | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 44,2 G | 44,2G-4,26G-4,25G-4,26G-4,27G-4,26G-4,28G-4,27G-4,27G-4,27G-4,27G-4,24G-4,24G-4,24G-4,23G-4,23G-4,23G-4,24G-4,27G-4,29G-4,33G-4,34G-4,37G-4,41G-4,4G-4,44G | 44,44 | 33,2 |
| 6 | Th. | Th. | 02.01.18 | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 15,02 G | 15,03G-5,07G-5,07G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-4,9G-5,1G-5,1G-5,1G-5,1G-5,07G-4,9G-5,08G-5,07G-5,07G-5,07G-5,07G-5,07G | 17,89 | 12,77 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 90,31 G | 90,43G-0,47G-0,34G-0,47G-0,47G-0,56G-0,69G-0,69G-0,51G-0,51G-0,69G-0,57G-0,57G-0,57G-0,6G-0,6G-0,6G-0,42G-0,44G-0,55G-0,55G-0,71G-0,71G-0,77G-0,86G-0,86G | 107,05 | 58,2 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 84,66 G | 84,53G-4,71G-4,75G-4,67G-4,91G-4,93G-4,93G-4,97G-4,68G-4,88G-4,94G-5,07G-5,16G-5,16G-5,2G-5,2G-5,33G-5,33G-5,32G-5,28G-5,28G-5,5G-5,5G-5,5G-5,53G-5,53G | 90,75 | 62,82 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 93,1 G | 93,24G-3,16G-3,13G-3,23G-3,15G-3,39G-3,39G-3,42G-3,36G-3,36G-3,13G-3,12G-3,12G-3,12G-3,04G-3,04G-3,12G-3,17G-3,04G-3,17G-3,21G-3,23G-3,38G-3,42G-3,38G-3,39G | 100,46 | 68,87 |
| 7 | Euro 1,03 | Euro 0,9 | 17.08.20 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 59,41 G | 59,34G-9,35G-9,31G-9,31G-9,35G-9,36G-9,36G-9,35G-9,31G-9,34G-9,34G-9,26G-9,26G-9,26G-9,25G-9,25G-9,24G-9,27G-9,27G-9,25G-9,25G-9,26G-9,28G-9,28G-9,28G-9,29G | 61,18 | 55,61 |
| 7 | Euro 0,91 | Euro 0,53 | 17.08.20 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 61,77 G | 61,82G-1,79G-1,79G-1,8G-1,79G-1,79G-1,84G-1,85G-1,83G-1,83G-1,75G-1,76G-1,76G-1,76G-1,74G-1,74G-1,76G-1,79G-1,75G-1,79G-1,8G-1,84G-1,85G-1,83G-1,84G | 65,34 | 53,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 7 | Euro 0,65 | Euro 0,07 | 17.08.20 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 70,52 G | 70,62G-0,62G-0,51G-0,58G-0,66G-0,83G-0,83G-0,83G-0,74G-0,74G-0,74G-0,92G-0,92G-0,92G-0,84G-0,84G-0,9G-0,9G-0,99G-1,08G-1,2G-1,2G-1,29G-1,29G-1,27G | 80,1 | 46,76 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 56,47 G | 56,68G-6,69G-6,69G-6,58G-6,58G-6,58G-6,65G-6,65G-6,7G-6,6G-6,81G-6,81G-6,87G-6,87G-6,87G-6,87G-6,94G-6,89G-6,93G-6,92G-6,92G-6,99G-7,02G-7,1G-7,1G-7,15G | 59,58 | 41,81 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 58,09 G | 58,08G-8,09G-8,1G-8,15G-8,16G-8,13G-8,19G-8,19G-8,19G-8,19G-7,97G-7,97G-7,98G-7,98G-7,96G-7,96G-7,97G-7,99G-7,96G-7,98G-7,99G-7,99G-8,02G-8,03G-8,02G-8,02G | 61,08 | 50 |
| 10 | Th. | Th. | 02.01.18 | | 978177 | DE0009781773 | TRENDC.UNIV.FDS AKT.EUROPA | 1 | 62,86 G | 62,89G-2,88G-2,85G-2,88G-2,91G-2,88G-2,91G-2,92G-2,9G-2,9G-2,74G-2,74G-2,74G-2,74G-2,74G-2,72G-2,72G-2,74G-2,76G-2,73G-2,76G-2,76G-2,76G-2,79G-2,8G-2,79G-2,79G | 69,6 | 53,65 |
| 1 | Euro 1 | Euro 0,6 | 17.02.20 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 66,46 G | 66,47G-6,46G-6,46G-6,46G-6,47G-6,47G-6,47G-6,48G-6,48G-6,48G-6,48G-6,38G-6,38G-6,38G-6,37G-6,37G-6,37G-6,38G-6,37G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G | 68,12 | 60,76 |
| 10 | Th. | Euro 1,71 | 15.11.19 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltigkeit | 1 | 161,1 G | 161,27G-1,27G-1,21G-1,24G-1,29G-1,29G-1,33G-1,33G-1,33G-1,33G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,88G-0,96G-1,05G-1,05G-1,17G-1,24G-1,23G-1,31G | 166,4 | 127,93 |
| 12 | Th. | Euro 1,33 | 15.01.20 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 53,65 G | 53,79G-3,71G-3,77G-3,73G-3,72G-3,82G-3,87G-3,88G-3,82G-3,81G-3,31G-3,33G-3,22G-3,22G-3,27G-3,27G-3,34G-3,31G-3,4G-3,4G-3,4G-3,4G-3,51G-3,54G-3,56G-3,53G-3,54G | 65,19 | 38,37 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 47,05 G | 47,13G-7,09G-7,04G-7,1G-7,07G-7,19G-7,18G-7,19G-7,16G-7,15G-6,84G-6,85G-6,86G-6,86G-6,82G-6,82G-6,85G-6,9G-6,84G-6,9G-6,9G-6,9G-6,98G-6,99G-6,98G-6,98G | 51,18 | 36,36 |
| 10 | Th. | Euro 0,18 | 15.11.19 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 52,25 G | | 52,34 | 46,28 |
| 1 | Euro 2 | Euro 2 | 17.02.20 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 138,69 G | 138,82G-8,77G-8,68G-8,81G-8,9G-8,79G-8,95G-8,97G-8,94G-8,93G-8,95G-8,92G-8,92G-8,92G-8,85G-8,85G-8,91G-8,96G-8,85G-8,97G-8,99G-9,02G-9,15G-9,18G-9,15G-9,15G | 139,82 | 113,25 |
| 1 | Euro 1,38 | Euro 1,38 | 15.07.20 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 89,42 G | 89,4G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G | 92,7 | 84,38 |
| 1 | Euro 0,23 | Euro 0,1 | 17.02.20 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 63,45 G | 63,54G-3,5G-3,43G-3,5G-3,58G-3,62G-3,59G-3,61G-3,58G-3,55G-3,17G-3,18G-3,18G-3,18G-3,14G-3,14G-3,18G-3,24G-3,15G-3,23G-3,24G-3,25G-3,32G-3,35G-3,32G-3,35G | 73,9 | 50,83 |
| 10 | Th. | Euro 1,52 | 15.11.19 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 157,08 G | 158,09G-7,95G-7,39G-7,72G-7,12G-8,2G-8,02G-7,98G-7,98G-7,97G-7,97G-8,1G-7,69G-7,69G-8,05G-8,05G-8,05G-7,88G-8,24G-8,24G-8,41G-9,08G-9,08G-9,27G-9,1G-9,29G | 163,45 | 95,54 |
| 11 | Th. | Euro 0,33 | 16.12.19 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 88,78 G | 88,89G-8,86G-8,86G-8,9G-8,93G-8,93G-8,93G-8,93G-8,93G-9,02G-8,96G-8,56G-8,56G-8,57G-8,57G-8,56G-8,56G-8,56G-8,59G-8,57G-8,59G-8,59G-8,58G-8,67G-8,75G-8,73G-8,73G | 113,93 | 71,27 |
| 11 | Th. | Euro 2,19 | 16.12.19 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 84,68 G | 84,78G-4,74G-4,74G-4,77G-4,82G-4,77G-4,82G-4,82G-4,91G-4,82G-4,82G-4,79G-4,79G-4,79G-4,77G-4,77G-4,79G-4,82G-4,77G-4,82G-4,82G-4,83G-4,93G-4,97G-4,96G-4,96G | 91,75 | 74,71 |
| 12 | Th. | Euro 1,65 | 15.01.20 | | A1JUU4 | DE000A1JUU46 | CHOM CAPITAL Act.Ret.Europe UI | 1 | 177,26 G | 177,04G-7,38G-7,23G-7,45G-7,65G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-8,15G-8,34G-8,16G-8,34G-8,34G-8,34G-8,52G-8,79G-8,79G-8,79G | 199,01 | 126,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Th. | Euro 0,47 | 16.12.19 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 156,61 G | 156,97G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-7G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-7,05G-7,05G-6,83G-6,99G-6,99G-7,16G-7,16G-7,32G-7,32G-7,32G | 158,59 | 124,1 |
| 11 | Th. | Euro 0,4 | 16.12.19 | | A1JGB1 | DE000A1JGB13 | HanseMerkur Str.sicherheitsbe. | 1 | | | 117,47 | 100,83 |
| 11 | Th. | Euro 0,47 | 16.12.19 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 141,14 G | 140,67G-1,12G-1,12G-1,07G-1,07G-1,07G-1,07G-1,23G-1,23G-1,23G-1,23G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,45G-1,45G-1,43G-1,43G-1,45G-1,43G-1,43G-1,51G-1,51G | 146,6 | 122,02 |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 51,71 G | 51,77G-1,75G-1,75G-1,77G-1,77G-1,77G-1,81G-1,81G-1,81G-1,81G-1,81G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,76G-1,76G-1,8G-1,8G-1,8G-1,85G-1,89G-1,89G-1,89G | 57,71 | 41,67 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 122,18 G | 122,29G-2,37G-2,37G-2,11G-2,11G-2,45G-2,45G-2,45G-2,27G-2,27G-2,48G-2,49G-2,49G-2,49G-2,58G-2,58G-2,76G-2,76G-2,7G-2,66G-2,66G-2,89G-2,89G-2,89G-2,94G-2,94G | 125 | 90,85 |
| 10 | Th. | Euro 0,6 | 10.12.19 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 43,06 G | 43,16G-3,02G-2,99G-3,07G-3G-3,15G-3,18G-3,17G-3,15G-3,12G-3,13G-3,06G-3,09G-3,09G-3,2G-3,2G-3,15G-3,2G-3,12G-3,2G-3,22G-3,33G-3,36G-3,4G-3,37G-3,38G | 51,3 | 31,36 |
| 11 | Th. | Euro 0,8 | 16.12.19 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 56,19 G | 56,19G-6,19G-6,19G-6,18G-6,22G-6,18G-6,23G-6,22G-6,22G-6,21G-6,09G-6,09G-6,1G-6,1G-6,07G-6,07G-6,07G-6,11G-6,1G-6,13G-6,13G-6,13G-6,17G-6,16G-6,18G-6,18G | 58,94 | 49,84 |
| 1 | Euro 0,3 | Euro 0,3 | 14.02.20 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 62,74 G | 62,65G-2,68G-2,68G-2,66G-2,69G-2,69G-2,7G-2,69G-2,67G-2,67G-2,68G-2,69G-2,7G-2,7G-2,69G-2,69G-2,68G-2,68G-2,71G-2,69G-2,7G-2,7G-2,7G-2,72G-2,72G-2,72G | 63,13 | 59,08 |
| 1 | Euro 0,71 | Euro 0,89 | 14.02.20 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 55,47 G | 55,55G-5,51G-5,42G-5,52G-5,58G-5,6G-5,59G-5,58G-5,57G-5,58G-5,38G-5,38G-5,39G-5,39G-5,35G-5,35G-5,38G-5,43G-5,36G-5,43G-5,43G-5,44G-5,51G-5,52G-5,51G-5,52G | 59,8 | 44,75 |
| 1 | Euro 0,72 | Euro 0,71 | 14.02.20 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 35,58 G | 35,71G-5,69G-5,61G-5,7G-5,7G-5,78G-5,82G-5,82G-5,71G-5,75G-5,75G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,79G-5,72G-5,77G-5,81G-5,92G-5,96G-5,99G-5,99G-6,02G | 41,79 | 24,68 |
| 4 | Euro 0,68 | Euro 0,39 | 15.05.20 | | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 147,82 G | 147,8G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,81G-7,44G-7,44G-7,44G-7,44G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G | 149,66 | 134,64 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 104,74 G | 105,19G-5,1G-5,21G-5,4G-5,55G-5,69G-5,57G-5,57G-5,42G-4,41G-4,41G-4,41G-4,41G-4,49G-4,49G-4,49G-4,6G-4,64G-4,76G-4,76G-4,97G-5,34G-5,43G-5,56G-5,56G | 132,64 | 54,26 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 190 G | 190,14G-0,15G-0,1G-0,14G-0,2G-0,17G-0,22G-0,21G-0,21G-0,21G-1,08G-1,08G-1,08G-1,08G-1,05G-1,05G-1,04G-1,08G-1,17G-1,22G-1,31G-1,31G-1,42G-1,49G-1,48G-1,56G | 194,31 | 151,06 |
| 10 | Th. | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 141,89 G | 141,38G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G | 149 | 114,94 |
| 12 | Th. | Euro 0,7 | 16.12.19 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 53,95 G | 53,9G-3,91G-4,09G-4,09G-4,1G-4,1G-4,1G-4,08G-3,87G-4,09G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,85G-3,85G-3,86G-3,86G-3,86G-3,86G-3,86G | 55,34 | 47,18 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 58,52 G | 58,62G-8,52G-8,52G-8,53G-8,53G-8,52G-8,53G-8,53G-8,53G-8,53G-8,53G-8,61G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,61G-8,62G-8,61G-8,62G-8,62G-8,62G-8,62G-8,62G | 59,18 | 55,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 2,31 | Euro 2,15 | 17.02.20 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 107,17 G | 108,62-6,51G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G | 114,73 | 97,92 |
| 12 | Th. | Euro 0,94 | 15.01.20 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 28,85 G | 28,83G-8,83G-8,83G-8,83G-8,84G-8,84G-8,84G-8,84G-8,83G-8,83G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,78G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,78G | 30,49 | 28,36 |
| 12 | Th. | Euro 2,01 | 15.01.20 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 53,03 G | 53,15G-3,09G-2,77G-3,09G-3,09G-3,13G-3,2G-3,18G-3,17G-2,61G-2,62G-2,62G-2,62G-2,57G-2,57G-2,64G-2,58G-2,61G-2,68G-2,68G-2,78G-2,82G-2,84G-2,82G-2,84G | 64,24 | 37,92 |
| 10 | Th. | Euro 0,48 | 15.11.19 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 149,01 G | 149,12G-9,29G-9,34G-9,4G-9,34G-9,39G-9,49G-9,49G-9,49G-9,44G-9,52G-9,55G-9,64G-9,64G-9,65G-9,65G-9,72G-9,8G-9,65G-9,66G-9,91G-50,02G-0,18G-0,19G-0,14G-0,15G | 161,87 | 121,11 |
| 10 | Th. | Euro 0,75 | 15.11.19 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 43,35 G | 43,34G-3,35G-3,33G-3,35G-3,37G-3,35G-3,37G-3,37G-3,37G-3,37G-3,37G-3,29G-3,29G-3,29G-3,28G-3,28G-3,28G-3,3G-3,3G-3,32G-3,32G-3,32G-3,34G-3,34G-3,35G-3,35G | 43,56 | 38,31 |
| 10 | Th. | Euro 1,15 | 22.11.19 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 65,78 G | 65,8G-5,8G-5,79G-5,8G-5,81G-5,81G-5,82G-5,82G-5,82G-5,82G-5,81G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,8G-5,82G-5,83G-5,83G-5,85G-5,87G-5,87G-5,88G | 69,3 | 59,31 |
| 7 | Euro 0,71 | Euro 0,58 | 17.08.20 | | 847119 | DE0008471194 | WWK-Rent | 1 | 39,77 G | 39,78G-9,78G-9,77G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,71G-9,71G-9,71G-9,71G-9,71G | 40,73 | 38,42 |
| 12 | Th. | Euro 0,37 | 15.01.20 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 23,04 G | 23,06G-3,05G-3,05G-3,04G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,01G-3,01G-3,01G-3,02G-3,02G-3,02G-3,02G-3,03G-3,03G-3,03G-3,02G-3,02G-3,03G-3,03G-3,03G | 23,45 | 22,49 |
| 12 | Th. | Euro 2,03 | 15.01.20 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 97,87 G | 97,84G-7,92G-7,87G-7,87G-7,91G-8G-8,02G-8,02G-7,81G-7,91G-8,09G-8,09G-8,09G-8,09G-8,01G-8,01G-7,85G-8,04G-7,93G-7,93G-8,06G-8,26G-8,26G-8,34G-8,34G-8,38G | 111,87 | 62,54 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 526,36 G | 527,21G-7,07G-6,01G-6,91G-7,4G-7,88G-7,54G-7,68G-7,47G-7,26G-4,22G-4,22G-4,29G-4,29G-3,88G-3,88G-4,36G-4,7G-3,95G-4,77G-4,7G-4,7G-5,53G-5,66G-5,53G-5,53G | 570,35 | 431,87 |
| 10 | Th. | Euro 0,11 | 15.11.19 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,37 G | 30,34G-0,35G-0,33G-0,33G-0,35G-0,34G-0,34G-0,34G-0,33G-0,33G-0,34G-0,31G-0,31G-0,31G-0,31G-0,3G-0,31G-0,31G-0,31G-0,31G-0,32G-0,33G-0,33G-0,33G-0,33G | 30,87 | 28,07 |
| 10 | Th. | Euro 1 | 15.11.19 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 41,09 G | 41,14G-1,12G-1,09G-1,12G-1,15G-1,11G-1,16G-1,17G-1,15G-1,14G-1,15G-1,15G-1,16G-1,16G-1,14G-1,14G-1,16G-1,18G-1,14G-1,17G-1,18G-1,22G-1,23G-1,22G-1,22G | 48,09 | 34,51 |
| 10 | Th. | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 261,3 G | 262,02G-2,02G-1,45G-1,87G-3G-3G-3,07G-3G-2,69G-3,83G-3,83G-3,83G-3,83G-3,52G-3,52G-3,79G-3,79G-3,77G-4,67G-4,67G-5,49G-5,49G-5,76G-5,76G-5,85G | 280,03 | 174,21 |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 57,08 G | 57,09G-7,09G-7,09G-7,09G-7,1G-7,09G-7,1G-7,11G-7,1G-7,1G-7,11G-7,07G-7,07G-7,07G-7,06G-7,06G-7,07G-7,07G-7,06G-7,07G-7,07G-7,08G-7,09G-7,09G-7,09G-7,09G | 61,58 | 56,78 |
| 12 | Euro 0,41 | Euro 0,41 | 15.01.20 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 122,58 G | 122,72G-2,71G-2,67G-2,69G-2,74G-2,72G-2,77G-2,77G-2,77G-2,77G-2,46G-2,46G-2,47G-2,47G-2,43G-2,43G-2,44G-2,46G-2,52G-2,61G-2,68G-2,69G-2,76G-2,84G-2,84G-2,9G | 125,86 | 90,43 |
| 2 | Euro 1 | Euro 2 | 16.03.20 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 114,1 G | 114,14G-4,13G-4,08G-4,13G-4,18G-4,12G-4,18G-4,19G-4,17G-4,16G-3,88G-3,88G-3,88G-3,88G-3,86G-3,86G-3,88G-3,92G-3,86G-3,91G-3,91G-3,92G-3,97G-3,98G-3,96G-3,98G | 117,33 | 98,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Euro 0,46 | 15.11.19 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 95,6 G | 95,31G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,85G-5,85G-5,85G-5,86G-5,86G-5,86G-5,91G-5,91G-5,91G-5,91G-5,91G-6,03G-6,12G-6,12G-6,12G | 96,86 | 84,51 |
| 4 | Euro 0,76 | Euro 0,67 | 15.05.20 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glob.Multi Ass.Selec. | 1 | 82,04 G | 82,13G-2,16G-2,28G-2,32G-2,35G-2,35G-2,51G-2,51G-2,47G-2,5G-2,34G-2,34G-2,33G-2,33G-2,28G-2,28G-2,29G-2,35G-2,32G-2,36G-2,45G-2,49G-2,63G-2,63G-2,63G-2,63G | 83,03 | 61,61 |
| 10 | Th. | Euro 1,35 | 19.11.19 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 74,62 G | 74,74G-4,84G-4,69G-4,87G-4,91G-4,97G-4,97G-4,98G-4,91G-4,91G-5,04G-5,04G-5,04G-5,1G-5,1G-5,1G-5,1G-4,96G-5,11G-5,11G-5,19G-5,31G-5,39G-5,39G-5,4G | 78,15 | 52,02 |
| 7 | Euro 0,5 | Euro 0,5 | 17.08.20 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 116,6 G | 116,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G | 121,91 | 103,47 |
| 1 | Th. | Th. | 02.01.18 | | A0JELL | DE000A0JELL5 | FIVV-MIC-Mandat-China | 1 | 88,16 G | 87,22G | 91,11 | 68,74 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 111,19 G | 110,92G-1,44G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,24G-1,24G-1,28G-1,28G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G | 112,17 | 106 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 25,75 G | 25,59G-5,59G-5,74G-5,82G-5,89G-5,87G-5,9G-5,94G-5,9G-5,89G-5,91G-5,47G-5,47G-5,65G-5,97G-6,16G-6,24G-6,41G-6,31G-6,24G-6,34G-6,43G | 29,5 | 13,13 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 78,88 G | 79,73G-9,85G-9,84G-9,87G-9,89G-9,87G-9,94G-9,96G-9,91G-9,91G-9,92G-9,9G-9,94G-9,94G-9,96G-9,96G-80,02G-0,05G-79,91G-80,06G-0,08G-0,1G-0,12G-0,19G-0,15G-0,17G | 83,29 | 60,39 |
| 11 | Th. | Euro 0,6 | 16.12.19 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 51,83 G | 51,87G-1,86G-1,83G-1,85G-1,88G-1,85G-1,89G-1,89G-1,88G-1,88G-1,69G-1,69G-1,69G-1,69G-1,67G-1,67G-1,69G-1,71G-1,68G-1,71G-1,71G-1,72G-1,75G-1,75G-1,75G-1,75G | 54,24 | 45,86 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 76,72 G | 76,84G-6,84G-6,84G-6,88G-6,88G-6,89G-7,02G-7,02G-7,03G-7,03G-7,04G-7,04G-7,05G-7,05G-7,24G-7,24G-7,33G-7,33G-7,42G-7,42G-7,43G-7,47G-7,58G-7,66G-7,74G-7,74G | 77,83 | 51,92 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 120,5 G | 120,75G-0,75G-0,61G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,91G-0,91G-0,91G-0,92G-0,92G-0,92G-0,92G | 135,26 | 90,89 |
| 1 | Euro 0,51 | Euro 2,9 | 17.02.20 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 144,44 G | 144,67G-4,56G-4,4G-4,57G-4,75G-4,86G-4,78G-4,82G-4,73G-4,69G-4,77G-5,02G-5,04G-5,04G-4,92G-4,92G-5,04G-5,15G-4,94G-5,17G-5,15G-5,19G-5,38G-5,42G-5,38G-5,38G | 164,47 | 107,33 |
| 1 | Euro 0,39 | Euro 0,06 | 17.08.20 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 115,82 G | 115,79G-6,05G-5,93G-6,05G-5,94G-5,94G-5,95G-5,95G-5,95G-5,95G-5,95G-5,85G-5,85G-5,85G-6,06G-6,06G-5,83G-5,83G-5,9G-5,91G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G | 119,06 | 96,34 |
| 1 | Th. | Euro 0,65 | 01.11.19 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 99,48 G | 99,25G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G | 102,46 | 87,96 |
| 10 | Th. | Th. | 02.01.18 | | A0M6DK | DE000A0M6DK0 | Elite Plus UI | 1 | 111,17 G | 110,89G-1,16G-1,12G-1,12G-1,12G-1,12G-1,12G-1,22G-1,22G-1,24G-1,24G-1,2G-1,2G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,35G-1,35G | 117,8 | 97,65 |
| 1 | Th. | Euro 0,33 | 16.12.19 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 101,29 G | 101,22G-1,4G-1,42G-1,44G-1,42G-1,42G-1,46G-1,46G-1,5G-1,23G-1,53G-1,53G-1,53G-1,53G-1,7G-1,7G-1,7G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,81G-1,81G-1,81G-1,81G | 105,93 | 84,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 138,29 G | 138,14G-8,47G-8,47G-8,44G-8,44G-8,44G-8,44G-8,44G-8,59G-8,59G-8,59G-8,54G-8,45G-8,45G-8,45G-8,45G-8,31G-8,31G-8,32G-8,32G-8,32G-8,32G-8,5G-8,5G-8,5G-8,5G-8,56G-8,56G | 143,92 | 112,43 |
| 1 | Euro 2,3 | Euro 2,5 | 17.02.20 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 156,7 G | 156,55G-6,81G-6,81G-6,81G-6,81G-6,97G-6,81G-6,97G-6,97G-6,81G-7,27G-7,27G-7,43G-7,43G-7,59G-7,59G-7,68G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,59G-7,41G-7,41G | 157,71 | 130,42 |
| 11 | Th. | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 126,62 G | 126,67G-6,66G-6,64G-6,66G-6,68G-6,66G-6,69G-6,69G-6,69G-6,69G-6,69G-6,5G-6,5G-6,5G-6,48G-6,48G-6,48G-6,5G-6,49G-6,57G-6,58G-6,6G-6,62G-6,61G-6,63G-6,66G | 127,31 | 115,24 |
| 11 | Th. | Euro 1,8 | 16.12.19 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 154,31 G | 154,45G-4,39G-4,28G-4,4G-4,51G-4,38G-4,55G-4,55G-4,5G-4,47G-4,03G-4,05G-4,06G-4,06G-3,98G-3,98G-4,06G-4,13G-3,99G-4,14G-4,13G-4,13G-4,28G-4,31G-4,27G-4,28G | 156,06 | 127,04 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 51,31 G | 51,42G-1,39G-1,4G-1,45G-1,39G-1,6G-1,59G-1,58G-1,55G-1,53G-1,57G-1,63G-1,55G-1,55G-1,65G-1,65G-1,65G-1,68G-1,68G-1,69G-1,71G-1,85G-1,87G-1,9G-1,89G-1,89G | 53,69 | 40,7 |
| 12 | Th. | Euro 0,4 | 15.01.20 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 46,92 G | 46,95G-6,93G-6,92G-6,94G-6,96G-6,94G-6,97G-6,98G-6,97G-6,97G-6,86G-6,86G-6,86G-6,86G-6,86G-6,84G-6,84G-6,86G-6,87G-6,84G-6,87G-6,87G-6,88G-6,91G-6,91G-6,91G-6,91G | 49,91 | 42,52 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 183,83 G | 183,87G-3,87G-3,87G-3,88G-3,88G-3,89G-3,89G-4,02G-4,02G-4,64G-4,66G-4,66G-4,67G-4,67G-4,67G-4,67G-4,68G-4,27G-4,27G-4,27G-4,28G-4,68G-4,68G-4,68G-4,69G-4,69G | 196,56 | 125,1 |
| 1 | Euro 2 | Euro 2 | 17.02.20 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 122,24 G | 122,43G-2,35G-2,21G-2,35G-2,27G-2,56G-2,53G-2,56G-2,5G-2,45G-1,94G-1,96G-1,96G-1,96G-1,88G-1,88G-1,96G-2,07G-1,9G-2,05G-2,07G-2,1G-2,25G-2,29G-2,25G-2,29G | 138,49 | 94,78 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 167,22 G | 167,48G-7,37G-7,22G-7,46G-7,65G-7,74G-7,74G-7,79G-7,69G-7,69G-7,45G-7,5G-7,5G-7,5G-7,35G-7,35G-7,49G-7,59G-7,35G-7,59G-7,64G-7,68G-7,97G-8,02G-7,97G-7,97G | 179,55 | 130,02 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 150,16 G | 150,83G-0,87G-0,25G-0,25G-0,25G-0,25G-0,4G-0,4G-0,4G-0,4G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,64G-0,67G-0,73G-1,51G-0,74G-0,74G-0,95G-1,22G-1,22G-1,32G | 167,53 | 100,75 |
| 4 | Euro 0,65 | Euro 0,44 | 15.05.20 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 61,52 G | 61,73G-1,5G-1,47G-1,47G-1,56G-1,64G-1,64G-1,65G-1,62G-1,62G-1,58G-1,53G-1,56G-1,56G-1,46G-1,46G-1,46G-1,57G-1,59G-1,65G-1,74G-1,79G-1,87G-1,83G-1,87G-1,87G | 69,71 | 38,72 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 42,39 G | 42,47G-2,46G-2,46G-2,43G-2,46G-2,43G-2,5G-2,49G-2,46G-2,46G-2,24G-2,25G-2,25G-2,25G-2,25G-2,25G-2,29G-2,3G-2,25G-2,29G-2,29G-2,29G-2,34G-2,38G-2,36G-2,38G | 44,23 | 32,36 |
| 11 | Euro 0,06 | Euro 0,06 | 16.12.19 | | A0NFZR | DE000A0NFZR1 | FVM-Classic UI | 1 | 73,69 G | 73,68G-3,7G-3,64G-3,69G-3,74G-3,71G-3,76G-3,74G-3,74G-3,74G-3,73G-3,65G-3,67G-3,67G-3,62G-3,62G-3,62G-3,67G-3,68G-3,71G-3,73G-3,71G-3,77G-3,77G-3,8G-3,8G | 74,06 | 65,96 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 188,79 G | 189,54G-9,52G-9,39G-8,95G-9,45G-9,45G-9,64G-9,64G-9,46G-8,59G-8,59G-8,59G-8,59G-8,45G-8,45G-8,7G-8,46G-8,86G-8,86G-8,83G-9,22G-9,35G-9,56G-9,56G-9,57G | 197,47 | 141,3 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 114,58 G | 114,42G-4,02G-4,94G-5,37G-5,32G-5,54G-5,32G-5,26G-5,39G-4,55G-4,55G-3,65G-3,65G-4,53G-5,85G-7,02G-7,64G-8,26G-7,7G-7,49G-7,98G-8,39G | 133,11 | 46,62 |
| 8 | Th. | Euro 1,18 | 16.09.19 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 140,28 G | 140,44G-0,46G-0,39G-0,46G-0,49G-0,46G-0,57G-0,55G-0,53G-0,52G-0,11G-0,11G-0,15G-0,15G-0,07G-0,07G-0,12G-0,14G-0,13G-0,37G-0,45G-0,46G-0,56G-0,54G-0,59G-0,68G | 147,85 | 117,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 273 G | 275,22G-5,1G-4,04G-4,3G-4,66G-4,74G-4,86G-4,74G-4,5G-4,74G-4,62G-4,5G-4,5G-4,38G-4,38G-4,26G-4,32G-2,71G-3,18G-3,52G-3,92G-3,84G-3,96G-3,88G-3,88G | 301,04 | 160,3 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 146,04 G | 146,45G-6,47G-6,44G-6,38G-6,32G-6,26G-6,2G-6,19G-6,13G-6,02G-5,96G-5,9G-5,84G-5,84G-5,73G-5,73G-5,67G-5,61G-4,83G-4,82G-4,89G-4,86G-5,06G-5,11G-5,09G-5,13G | 169,21 | 94,95 |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 32,88 G | 32,92G-2,9G-2,89G-2,93G-2,93G-2,94G-2,95G-2,96G-2,94G-2,95G-2,96G-2,95G-2,93G-2,93G-2,94G-2,94G-2,95G-2,93G-2,93G-2,96G-2,97G-2,97G-3,01G-3,02G-3,01G-2,89G | 33,94 | 25,9 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 19,13 G | 19,14G-9,14G-9,13G-9,13G-9,13G-9,13G-9,14G-9,14G-9,14G-9,14G-9,14G-9,13G-9,13G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,16G-9,16G-9,15G-9,15G-9,16G-9,16G | 20,64 | 17,29 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 24,7 G | 24,71G-4,71G-4,71G-4,71G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,73G-4,74G-4,75G-4,75G-4,77G-4,78G-4,78G-4,72G | 26,21 | 20,15 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 28 G | 28,02G-8,02G-8,02G-8,02G-8,03G-8,02G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,04G-8,06G-8,07G-8,08G-8,09G-8,1G-8,11G-8,12G | 28,82 | 20,65 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 306,23 G | 307,26G-6,65G-7,72G-6,95G-8,66G-8,66G-8,68G-8,35G-8,35G-8,48G-8,17G-8,17G-8,17G-7,81G-7,81G-8,19G-8,5G-4,59G-4,93G-5,25G-5,95G-6,31G-6,66G-6,35G-6,69G | 360,18 | 195,53 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 83,29 G | 83,54G-3,44G-3,44G-3,44G-3,83G-3,78G-3,83G-3,74G-3,75G-3,83G-3,74G-3,57G-3,57G-3,61G-3,61G-3,74G-3,01G-3,23G-3,28G-3,32G-3,6G-3,62G-3,68G-3,61G-3,63G | 92,83 | 50,71 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 2.724,04 G | 2739,02G-43,66G-28,64G-7,04G-5,33G-8,31G-33,03G-9,03G-40,63G-0,03G-0,43G-1,83G-1,23G-1,23G-1,03G-1,03G-3,43G-6,63G-39,23G-42,43G-1,1G-3,37G-5,43G-5,43G-6,03G-5,3G | 3.281,99 | 2.111,74 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 1.869,93 G | 1879,17G-9,37G-81,96G-1,97G-78,87G-9,97G-85,97G-5,97G-2,77G-2,77G-2,77G-4,37G-4,37G-4,37G-5,62G-5,62G-3,73G-4,77G-1G-79,67G-81,57G-78,96G-80,57G-78,46G-9,95G-81,77G | 2.194,33 | 1.415,34 |
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | Euro 1,24 | Euro 0,54 | 18.03.20 | | A1J01T | NL0009690221 | VanEck Vect.Gl Equal Weight UE | 1 | 42,11 G | 41,865G | 47,98 | 31,86 |
| 1 | Euro 0,59 | Euro 0,14 | 18.03.20 | | A1T84N | NL0010273801 | VanEck Ve.l.EO So.C.AAA-AA 1-5 | 1 | 21,27 G | 21,22G | 21,58 | 20,92 |
| 1 | Euro 1,38 | Euro 0,64 | 18.03.20 | | A1T6SY | NL0009690239 | VanEck Vect.Gl Real Estate UE | 1 | 33,06 G | 32,78G | 45,43 | 28,4 |
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck Vec.JPM EM L.C.Bd U.ETF | 1 | 51,63 G | 51,51G-1,62G-1,68G-1,68G-1,69G-1,72G-1,66G-1,64G-1,65G-1,65G-1,67G-1,7G-1,7G-1,71G-1,71G-1,67G-1,59G-1,56G-1,56G-1,52G-1,61G-1,61G-1,61G-1,61G-1,61G | 59,31 | 46,05 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Morn.Gl Wide Moat U.ETF | 1 | 17,94 G | 17,892G | 18,16 | 17,17 |
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,22 G | 27,08G | 27,39 | 25,72 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 52,65 G | 52,47G | 52,88 | 46,12 |
| 7 | US$ 1,23 | US$ 0,07 | 20.08.20 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 43,83 G | 43,76G | 47,6 | 43,42 |
| 7 | US$ 0,9 | US$ 0,69 | 12.12.19 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 55,24 G | 55,37G-5,41G-5,43G-5,41G-5,42G-5,47G-5,45-5,48G-5,44G-5,4G-5,44G-5,44G-5,49G-5,55G-5,55G-5,38G-5,52G-5,56G-5,6G-5,75G-5,67G-5,7G-5,75G | 59,78 | 38,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | £ 0,32 | £ 0,02 | 20.08.20 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 28,52 G | 28,41G-8,5G-8,53G-8,54G-8,55G-8,5G-8,47G-8,5G-8,51G-8,5G-8,51G-8,54G-8,54G-8,5G-8,5G-8,54G-8,54G-8,51G-8,51G-8,48G-8,48G-8,5G-8,51G-8,5G-8,5G | 31,26 | 25,23 |
| 7 | Euro 0,32 | Euro 0,03 | 20.08.20 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 53,9 G | 53,89G-3,65G-3,77G-3,8G-3,77G-3,77G-3,77G-3,79G-3,78G-3,79G-3,78G-3,72G-3,72G-3,72G-3,72G-3,74G-3,7G-3,7G-3,7G-3,71G-3,71G-3,7G-3,71G-3,71G-3,71G | 54,58 | 46,47 |
| 7 | Euro 0,07 | Euro 0 | 20.08.20 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,26 G | 27,25G-7,21G-7,24G-7,24G-7,25G-7,24G-7,22G-7,22G-7,23G-7,23G-7,22G-7,22G-7,22G-7,24G-7,24G-7,22G-7,23G-7,23G-7,23G-7,24G-7,24G-7,24G-7,24G | 27,59 | 24,96 |
| 7 | US$ 1,74 | US$ 0,11 | 20.08.20 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 48,61 G | 48,58G-8,63G-8,63G-8,66G-8,63G-8,67G-8,65G-8,61G-8,65G-8,64G-8,66G-8,74G-8,74G-8,78G-8,78G-8,73G-8,66G-8,63G-8,6G-8,6G-8,57G-8,57G-8,57G-8,58G-8,59G | 52,46 | 43,01 |
| 7 | US$ 0,5 | US$ 0,03 | 20.08.20 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 22,75 G | 22,7G-2,76G-2,74G-2,76G-2,75G-2,77G-2,76G-2,74G-2,76G-2,75G-2,76G-2,79G-2,79G-2,82G-2,82G-2,8G-2,76G-2,75G-2,73G-2,73G-2,72G-2,72G-2,72G-2,72G-2,73G | 25,27 | 22,28 |
| 7 | US$ 2,28 | US$ 0,16 | 20.08.20 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 44,16 G | 44,07G-4,09G-4,06G-4,14G-4,14G-4,19G-4,07G-4,09G-4,15G-4,15G-4,2G-4,2G-4,24G-4,24G-4,1G-4,1G-4,1G-4,09G-4,07G-4,1G-4,04G-4,04G-4,08G | 49,52 | 37,71 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 10 | Th. | Th. | | | A0RDHD | LU0401461305 | von der Heydt Umbr.-TOP FLOW | 1 | 46,69 G | 46,58G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G | 55,76 | 42,44 |
| 1 | Th. | Th. | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 143,53 G | 143,68G-3,63G-3,68G-3,7G-3,78G-3,66G-3,84G-3,86G-3,81G-3,81G-3,84G-3,81G-3,81G-3,81G-3,73G-3,73G-3,8G-3,86G-4,66G-4,73G-4,76G-4,78G-4,95G-4,99G-4,94G-4,95G | 144,99 | 101,02 |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 142 G | 142,1-2G-2G-52-42G-2G-2G-3,5-2G-2G-2G-2G-8-2G-8-2G-9-9-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-4-4G | 156 | 48,16 |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 94,14 G | 98,03-4,22G-4,22G-4,55G-4,55G-4,55G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,66G-4,66G-4,66G-4,66G-8G-8bG-8bG-8bG-8 | 102,07 | 44,22 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | US$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 290,1 G | 290,44G-0,56G-1G-1G-0,44G-0,44G-1,02G-1,02G-0,54G-1,7G-1,7G-1,7G-1,64G-1,64G-1,85G-1,85G-1,85G-1,98G-1,98G-1,92G-1,92G-2,22G-2,82G-2,82G-2,82G-2,86G | 304,63 | 207,73 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 302,98 G | 303,48G-3,48G-3,34G-3,34G-3,34G-3,38G-3,78G-3,78G-3,82G-3,46G-3,79G-3,79G-3,88G-3,88G-3,88G-3,88G-4,1G-4,21G-4,32G-4,33G-4,33G-4,75G-4,8G-5,37G-5,37G-7,35-5,58G | 317,84 | 217,32 |
| 9 | Th. | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 178,26 G | 178,68G-8,68G-8,68G-8,74G-8,74G-8,73G-8,92G-8,92G-9,02G-9,5G-9,5G-9,5G-9,59G-9,59G-9,59G-9,59G-9,59G-9,69G-9,87G-9,63G-9,82G-80G-0,2G-0,62G-0,62G-0,6G-0,78G | 180,78 | 117,93 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 269,01 G | 268,87G-9,53G-9,53G-9,53G-9,53G-9,53G-9,55G-9,55G-9,55G-9,55G-9,55G-70,8G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-1,3G-1,3G-1,3G-1,3G-1,3G | 271,3 | 177,95 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 204,22 G | 205,08G-5,14G-5,38G-5,54G-5,39G-5,72G-5,72G-5,94G-5,62G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,62G-6,62G-6G-6G-6,34G-6,2G-6,23G-6,33G-6,33G-6,44G-6,5G-6,58G | 213,09 | 140,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 102,05 G | 101,92G-1,94G-1,92G-1,89G-1,87G-1,9G-1,88G-1,87G-1,89G-2,16G-2,1G-2,15G-2,14G-2,14G-2,13G-2,13G-2,14G-2,14G-2,11G-2,09G-2,15G-2,14G-2,15G-2,15G-2,14G-2,14G | 105,73 | 90,95 |
| 9 | Th. | Euro 2,83 | 27.11.18 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 36,4 G | 36,31G | 38,91 | 34,09 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 136,11 G | 136,18G | 145,77 | 127,35 |
| 9 | Th. | US$ 2,92 | 27.11.18 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 439,66 G | 440,15G-0,32G-1,06G-1,51G-1,51G-1,51G-1,98G-1,98G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,36G-2,36G-2,72G-2,72G-3,32G-3,47G-3,33G-3,44G-2,91G-2,91G-2,74G-2,83G | 459,07 | 323,22 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 510,68 G | 511,25G-1,5G-2,35G-2,8G-2,83G-2,83G-2,83G-3,35G-3,45G-3,45G-3,34G-3,34G-3,34G-3,34G-3,95G-3,95G-4,23G-4,23G-4,9G-5,11G-4,94G-5,07G-4,45G-4,45G-4,26G-4,36G | 532,92 | 375,43 |
| 9 | Th. | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 184,53 G | 184,94G-4,75G-4,84G-4,77G-4,66G-5,11G-5,18G-5,18G-5,04G-4,97G-5,11G-5,07G-5,11G-5,11G-4,51G-4,51G-4,51G-4,34G-4,71G-4,74G-4,71G-5,08G-5,12G-5,18G-5,12G-5,12G | 196,36 | 129,81 |
| 9 | Th. | US$ 4,74 | 27.11.18 | | A0LF8R | LU0278091896 | Vontobel Fd.-mtx China Leaders | 1 | 195,51 G | 195,27G-5,67G-5,37G-5,07G-4,96G-5,2G-5,17G-5,37G-5,37G-5,16G-5,25G-5,25G-5,67G-5,67G-5,67G-5,67G-5,93G-6,19G-5,97G-6,17G-6,03G-6,03G-6,27G-6,34G-6,12G-6,12G | 209,53 | 156,34 |
| 9 | Th. | Th. | | | A0LF8S | LU0278091979 | Vontobel Fd.-mtx China Leaders | 1 | 225,32 G | 225,14G-5,6G-5,25G-5,02G-5,06G-5,6G-5,2G-5,2G-5,24G-5,24G-5,23G-5,23G-5,78G-5,78G-6,4G-6,4G-6,14G-5,55G-5,4G-5,66G-5,57G-5,79G-5,75G-6,01G-5,68G-5,68G | 241 | 180,33 |
| 7 | Th. | Th. | | | A0NETR | LU0329630130 | Varioptnr-MIV Glob.Medtech Fd | 1 | 2.037,68 G | 2046,78G | 2.222,75 | 1.550 |
| 9 | Th. | Euro 2,68 | 27.11.18 | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 216,2 G | 216,76G-6,51G-6,58G-6,55G-6,39G-6,9G-7,04G-7,13G-6,9G-6,85G-6,95G-6,95G-6,95G-6,95G-5,43G-5,43G-5,43G-5,2G-5,66G-5,66G-5,66G-6,26G-6,26G-6,35G-6,26G-6,35G | 259,75 | 141,34 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 233,13 G | 233,76G-3,38G-3,69G-4,1G-4,32G-4,51G-4,48G-4,32G-4,41G-4,46G-4,51G-4,7G-4,7G-3,11G-3,11G-3,11G-3,4G-2,91G-3,39G-3,5G-4,05G-4,1G-4,26G-4,33G-4,34G | 280,71 | 154,26 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 104,39 G | 104,15G-4,32G-4,32G-4,32G-4,27G-4,27G-4,32G-4,32G-4,32G-4,32G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,41G-4,41G-4,41G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G | 107,5 | 101,14 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 133,2 G | 133,01G-3,01G-3G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,19G-3,19G-3,19G-3,19G | 134,11 | 127,63 |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Future Resources | 1 | 163,58 G | 164,53G-4,5G-3,68G-3,57G-3,7G-3,64G-3,88G-3,88G-3,88G-4,22G-4,21G-4,21G-4,35G-4,35G-4,35G-4,35G-4,35G-4,52G-4,36G-4,5G-4,66G-4,65G-4,75G-4,92G-5,06G-5,06G | 179,57 | 104,74 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 382,81 G | 383,18G-3,08G-3,14G-3,14G-3,14G-4,28G-3,6G-3,6G-3,99G-3,6G-3,56G-3,56G-3,94G-3,94G-5,03G-5,03G-4,31G-3,75G-3,75G-4,91G-4,35G-4,75G-4,91G-5,33G-5,33G-5,33G | 385,78 | 252,37 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 43,56 G | 43,64G-3,63G-3,63G-3,67G-3,63G-3,65G-3,67G-3,69G-3,67G-3,66G-3,65G-3,64G-3,67G-3,67G-3,73G-3,73G-3,77G-3,76G-3,72G-3,75G-3,8G-3,81G-3,95G-3,95G-3,91G-3,91G | 50,05 | 32,79 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 131,84 G | 131,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G | 135,73 | 120,06 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 325,58 G | 326,08G-6,08G-5,55G-5,64G-6,04G-6,39G-6,77G-6,77G-6,75G-6,75G-6,77G-6,77G-7,11G-7,11G-6,75G-6,75G-7,4G-7,82G-7,3G-7,72G-8,08G-8,77G-9,1G-9,43G-9,1G-9,43G | 348,68 | 231,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Euro 3,7 | 27.11.18 | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 109,95 G | 109,83G-9,84G-9,73G-9,75G-9,79G-9,8G-9,81G-9,81G-9,79G-9,77G-9,78G-9,82G-9,82G-9,82G-9,8G-9,8G-9,9G-9,9G-9,93G-9,93G-9,93G-9,94G-9,95G-9,98G-9,98G-9,99G | 111,85 | 96,95 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 183,87 G | 184,11G-3,65G-4,16G-4,16G-4,12G-4,11G-4,09G-4,08G-4,04G-4,06G-4,06G-4,07G-4,04G-4,04G-4,04G-4,04G-4,04G-3,98G-4,01G-4,01G-3,98G-3,98G-4G-4,09G-4,08G-4,08G-4,09G | 187,28 | 162,27 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 226,24 G | 225,96G-6,04G-6,08G-6,08G-6,12G-6,47G-6,47G-6,48G-6,48G-6,18G-6,18G-6,22G-6,22G-6,22G-6,24G-6,24G-6,3G-6,3G-6,46G-6,67G-6,67G-7,12G-7,12G-7,12G-7,42G-7,42G | 265,53 | 179,59 |
| 9 | Th. | Euro 2,08 | 27.11.18 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 96,51 G | 96,51G-6,51G-6,51G-6,51G-6,52G-6,52G-6,52G-6,52G-6,53G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,49G-6,49G-6,49G-6,49G-6,49G-6,48G-6,49G-6,49G-6,48G-6,48G | 97,29 | 78,61 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 166,04 G | 166,08G-5,83G-5,64G-5,71G-5,76G-5,94G-5,77G-5,82G-5,81G-5,72G-5,74G-5,75G-5,73G-5,73G-5,76G-5,76G-5,74G-6,44G-5,82G-5,78G-5,72G-5,71G-6,21G-5,79G-5,8G-5,82G | 168,48 | 133,48 |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd-Smart Data Equity | 1 | 132,85 G | 133,17G-3,17G-3,19G-3,22G-3,22G-3,23G-3,41G-3,41G-3,41G-3,51G-3,51G-3,47G-3,58G-3,58G-3,58G-3,58G-3,58G-3,74G-3,53G-3,73G-3,73G-3,85G-3,94G-4,09G-4,19G-4,22G | 147,1 | 99,26 |
| 9 | Th. | US$ 3,29 | 27.11.18 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 128,71 G | 129,02G-9,02G-9,04G-9,05G-9,07G-9,08G-9,22G-9,22G-9,22G-9,22G-9,35G-9,35G-9,42G-9,42G-9,41G-9,41G-9,58G-9,58G-9,42G-9,56G-9,56G-9,69G-9,75G-9,91G-30,03G-0,02G | 142,45 | 96,19 |
| 9 | Th. | Euro 2,37 | 27.11.18 | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 157,67 G | 157,24G-7,49G-7,5G-7,41G-7,42G-7,23G-7,43G-7,46G-7,04G-7,41G-7,4G-7,39G-6,98G-6,98G-6,98G-7,01G-7,07G-7,07G-6,99G-6,98G-7,02G-7,05G-7,05G-7,05G | 159,42 | 142,97 |
| 9 | Th. | US$ 8,1 | 27.11.18 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 577,87 G | 580,51G-0,81G-1,22G-1,46G-1,46G-4,86G-4,86G-4,91G-4,96G-4,96G-5,42G-5,42G-6,07G-6,02G-4,31G-4,52G-4,22G-4,47G-4,76G-5,19G-5,19G-4,66G | 635,58 | 437,8 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 705,11 G | 707,71G-8,01G-8,46G-8,56G-8,66G-9,56G-9,75G-10,5G-0,5G-2,03G-2,74G-2,74G-3,21G-3,21G-3,4G-3,4G-3,4G-3,6G-1,19G-1,35G-1,55G-2,4G-2,4G-2,4G-2,65G-0,75G | 772,27 | 524,88 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.386,78 G | 1385,02G-5,22G-91,61G-3,01G-1,48G-3,13G-3,13G-2,82G-2,82G-6,35G-8,01G-8,01G-8,36G-8,36G-9,58G-9,58G-402,25G-399,34G-7,62G-9,09G-9,09G-400,65G-3,7G-3,7G-1,42G-1,83G | 1.505,45 | 997,62 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 310,35 G | 309,97G | 342,64 | 255,08 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 224,07 G | 223,78G-3,94G-3,94G-3,94G-3,78G-3,78G-3,78G-3,78G-3,78G-3,45G-3,45G-3,68G-3,68G-3,68G-3,68G-3,68G-3,62G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,34G-3,6G-3,6G-3,6G | 232,56 | 214,83 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 436,93 G | 436,62G-6,31G-6,08G-6,3G-6,5G-6,5G-6,5G-6,32G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-5,58G-5,7G-5,92G-5,72G-5,72G-5,72G-5,94G-5,94G-5,94G-5,94G | 443,11 | 397,1 |
| | | | | | | | Vontobel Fonds Services AG | | | | | |
| 1 | Th. | sfrs 4,2 | 03.04.20 | | 974087 | CH0003531974 | DWS(CH)Qi Global LowVol ESG Eq | 1 | 250,39 G | 249,87G-9,87G-9,61G-9,61G-9,61G-9,63G-9,91G-9,91G-9,91G-9,77G-9,77G-50,03G-0,17G-0,17G-0,23G-0,23G-0,63G-0,61G-0,21G-0,37G-0,61G-0,63G-1,15G-1,15G-1,15G-1,15G | 315,89 | 196,95 |
| | | | | | | | VP Fund Solutions [Liechtenstein] AG | | | | | |
| 1 | Euro14 | Euro22 | 07.05.20 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 2.976,78 G | 2989,55G-7,66G-7,43G-90,31G-83,13G-91,34G-1,34G-6,51G-3,26G-0,66G-0,66G-4,31G-4,31G-4,31G-0,86G-0,86G-0,86G-0,86G-8,55G-8,55G-7,42G-3006,42G-6,42G-9,77G-9,77G-9,77G | 3.421,65 | 2.147,71 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 94,06 G | 94,31G-4,31G-4,31G-4,38G-4,38G-4,38G-4,47G-4,47G-4,42G-4,39G-4,44G-4,4G-4,46G-4,46G-4,55G-4,55G-4,72G-4,54G-4,54G-4,4G-4,44G-4,57G-4,62G-4,8G-4,76G-4,75G | 110,94 | 70,31 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 80,63 G | 80,82G-0,82G-0,84G-0,85G-0,85G-0,81G-0,91G-0,89G-0,87G-0,85G-0,86G-0,86G-0,86G-0,86G-0,83G-0,83G-0,87G-0,89G-0,85G-1,01G-1,01G-1,08G-1,16G-1,15G-1,21G-1,31G | 82,1 | 46,03 |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 216,44 G | 216,6G-6,43G-6,43G-6,45G-6,48G-6,51G-6,53G-6,53G-6,57G-6,61G-6,52G-6,54G-6,54G-6,54G-6,47G-6,47G-6,44G-6,5G-6,37G-6,65G-6,7G-6,76G-6,76G-6,22G-6,22G-6,22G | 230,33 | 194,73 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 220,87 G | 220,95G-0,9G-0,85G-0,91G-0,97G-0,9G-0,99G-0,99G-0,96G-0,95G-0,98G-0,97G-0,97G-0,97G-0,94G-0,94G-0,97G-1,02G-0,44G-0,5G-0,5G-0,51G-0,58G-0,6G-0,57G-0,58G | 234,15 | 200,32 |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 75,27 G | 75,4G-5,34G-5,26G-5,35G-5,44G-5,5G-5,46G-5,48G-5,42G-5,41G-5,44G-5,44G-5,45G-5,45G-5,39G-5,39G-5,45G-5,51G-4,99G-5,1G-5,08G-5,11G-5,21G-5,23G-5,2G-5,21G | 87,72 | 61,28 |
| 3 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 116,42 G | 116,39G-6,63G-6,64G-6,75G-6,72G-6,6G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,21G-6,21G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G | 117,54 | 70,52 |
| | | | | | | | Wallberg Invest S.A. | | | | | |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 282,44 G | 283,34G-3,34G-3,66G-4,82G-4,83G-5,26G-5,58G-5,58G-5,09G-5,09G-5,21G-5,21G-4,92G-4,92G-4,92G-4,92G-5,22G-5,27G-4,94G-5,27G-5,58G-7,03G-7,03G-7,36G-7,06G-7,38G | 310,62 | 173,43 |
| 10 | Th. | Th. | | | A0LGV7 | LU0280778662 | Acatis Ch.Sel.-Acatis Elm Kon. | 1 | 104,68 G | 104,9G-4,9G-4,78G-4,78G-4,98G-4,98G-5,13G-5,13G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,31G-5,31G-5,31G-5,31G-5,31G | 115,28 | 84,34 |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 154,74 G | 154,88G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,75G-4,79G-4,95G-4,95G-5,04G-5,26G-5,26G-5,26G | 160,35 | 119,27 |
| | | | | | | | Warburg Invest AG (KVG) | | | | | |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | WI Global Challenges Index-Fds | 1 | 191,59 G | 202,98-190,55G-0,38G-1,56G-1,9G-1,98G-1,81G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-205,64-5G | 214,78 | 131,01 |
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 10 | Th. | Euro 0,45 | 20.11.19 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 21,42 G | 21,41G-1,41G-1,39G-1,39G-1,4G-1,41G-1,4G-1,4G-1,39G-1,39G-1,4G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,4G-1,39G-1,39G-1,39G-1,4G-1,43G-1,43G-1,43G | 22,65 | 20,61 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 73,72 G | 73,78G-3,53G-3,53G-3,53G-3,56G-3,53G-3,59G-3,58G-3,57G-3,57G-3,59G-3,59G-3,6-3,57G-3,57G-3,57G-3,57G-3,58G-3,62G-3,63G-3,7G-3,73G-3,71G-3,76G-3,71G-3,7G-3,7G | 76,89 | 63,2 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 19,55 G | 19,58G-9,58G-9,56G-9,58G-9,61G-9,62G-9,62G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,59G-9,59G-9,59G-9,62G-9,62G-9,63G-9,64G-9,63G-9,62G-9,63G-9,62G-9,63G | 21,14 | 14,99 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 26,29 G | 26,31G-6,3G-6,29G-6,32G-6,31G-6,32G-6,33G-6,33G-6,32G-6,32G-6,32G-6,32G-6,31G-6,31G-6,32G-6,32G-6,32G-6,32G-6,34G-6,34G-6,34G-6,36G-6,34G-6,33G-6,33G | 30,21 | 22,88 |
| 7 | Th. | Euro 0,15 | 23.08.19 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 43,11 G | 43,25G-3,32G-3,27G-3,31G-3,35G-3,33G-3,37G-3,38G-3,37G-3,35G-3,36G-3,35G-3,36G-3,36G-3,34G-3,34G-3,35G-3,36G-3,34G-3,39G-3,42G-3,44G-3,46G-3,45G-3,48G-3,48G | 49,44 | 35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG-RENTEN PLUS-FONDS | 1 | 43,58 G | 43,58G-3,58G-3,57G-3,58G-3,59G-3,59G-3,6G-3,6G-3,6G-3,6G-3,59G-3,6G-3,6G-3,6G-3,6G-3,59G-3,59G-3,59G-3,59G-3,6G-3,6G-3,61G-3,61G-3,61G-3,5G-3,5G-3,51G-3,5G | 46,01 | 39,45 |
| 4 | Euro 0,5 | Euro 0,1 | 25.06.20 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 122,94 G | 122,91G-2,9G-2,87G-2,87G-2,9G-2,9G-2,9G-2,89G-2,87G-2,87G-2,87G-2,87G-2,85G-2,85G-2,87G-2,87G-2,85G-2,87G-2,89G-2,87G-2,87G-2,87G-2,89G-2,88G-2,88G-2,88G | 128,78 | 122,69 |
| 11 | Th. | Euro 1,87 | 11.12.19 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 79,64 G | 79,79G-9,79G-9,83G-9,85G-9,84G-9,81G-9,92G-9,95G-9,91G-9,85G-80,48-79,86G-9,86G-9,95G-9,95G-9,98G-9,98G-80,13G-79,95G-9,92G-80,02G-0,09G-0,09G-0,2G-0,35G-0,32G-0,41G | 85,13 | 56,03 |
| 5 | Th. | Euro 0,21 | 16.12.19 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 237,83 G | 238,02G-8,02G-8,5G-8,5G-8,8G-8,8G-9,25G-9,25G-9,52G-9,52G-9,76G-9,76G-9,85G-9,85G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,81G-40,21G-0,21G-0,21G-1,59G-1,59G | 241,59 | 141,03 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 90,49 G | 90,52G-0,59G-0,58G-0,6G-0,61G-0,61G-0,65G-0,68G-0,66G-0,64G-0,66G-0,64G-0,68G-0,68G-0,7G-0,7G-0,74G-0,74G-0,65G-0,69G-0,73G-0,76G-0,29G-0,32G-0,29G-0,31G | 102,88 | 67,16 |
| 8 | Euro 3,6 | Euro 3,36 | 26.08.20 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 108,86 G | (exBR)-107,48G-7,48G-6,5G | 120,72 | 96,01 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 92,42 G | 92,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,59G-2,59G-2,41G-2,41G-2,41G-2,32G-2,35G-2,36G-2,38G-2,38G-3,36-2,38G-2,51G-2,51G-2,51G | 115 | 91,82 |
| 7 | Th. | Euro 0,4 | 30.09.19 | | 678026 | DE0006780265 | WARBURG-ZUKUNFT-STRAT.FDS | 1 | 39,87 G | 39,9G-9,9G-9,87G-9,9G-9,92G-9,9G-9,93G-9,94G-9,92G-9,92G-9,91G-9,91G-9,93G-9,93G-9,91G-9,91G-9,91G-9,84G-9,85G-9,88G-9,84G-9,79G-9,79G-9,82G-9,85G-9,86G | 44,51 | 26,43 |
| 10 | Th. | Euro 0,6 | 20.11.19 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 149,93 G | 150,63G-0,63G-0,63G-0,81G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,66G-0,66G-0,66G-0,66G-2,94G-2,67G-2,67G | 181,15 | 125,97 |
| 11 | Th. | Euro 1 | 20.12.19 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 76,37 G | 76,6G-6,6G-6,57G-6,68G-6,68G-6,84G-6,81G-6,89G-6,89G-6,82G-6,83G-6,9G-6,74G-6,74G-6,81G-6,81G-6,81G-6,9G-6,8G-6,9G-6,94G-7,15G-7,23G-7,23G-7,43G-7,43G | 105,55 | 57,23 |
| 1 | Th. | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 53,75 G | 53,95G | 61,19 | 44,5 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 1 | Euro 1 | 03.07.20 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 45,01 G | 45,01G-5,01G-5,01G-5

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | £ 0,22 | £ 0,11 | 02.07.20 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 9,8 G | 9,905G-10,2G-0,2G-0,22G-0,21G-0,21G-0,21G-0,22G-0,22G-0,23G-0,23G-0,23G-0,23G-0,23G-0,24G-0,22G-0,24G-0,15G-0,24G-9,9G-9,9G-9,9G-9,9G-9,9G | 12,39 | 7,13 |
| 1 | Euro 0,16 | Euro 0,18 | 03.01.20 | | A14Q0H | IE00BVFB1H83 | WisdomTree ISEQ 20 UCITS ETF | 1 | 13,55 G | 13,55G-3,63G-3,63G-3,62G-3,7G-3,7G-3,7G-3,74G-3,73G-3,74G-3,76G-3,76G-3,76G-3,77G-3,77G-3,78G-3,73G-3,76G-3,77G-3,78G-3,74G-3,74G-3,74G-3,74G-3,74G | 15,24 | 8,47 |
| 1 | US$ 0,5 | US$ 0,2 | 02.07.20 | | A143HY | IE00BYQCZ682 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 14,41 G | 14,39G-4,85G-4,85G-4,88G-4,89G-4,88G-4,86G-4,9G-4,87G-4,88G-4,88G-4,88G-4,92G-4,92G-4,93G-4,86G-4,91G-4,91G-4,91G-4,39G-4,39G-4,39G-4,39G-4,39G | 17,84 | 10,07 |
| 1 | £ 0,31 | £ 0,13 | 02.07.20 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 11,14 G | 11,15G-1,53G-1,54G-1,52G-1,57G-1,57G-1,55G-1,56G-1,57G-1,56G-1,57G-1,57G-1,57G-1,58G-1,58G-1,61G-1,58G-1,62G-1,64G-1,62G-1,15G-1,15G-1,15G-1,15G-1,15G | 14,41 | 7,3 |
| 1 | US$ 0,34 | US$ 0,16 | 02.07.20 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 12,32 G | 12,328G-2,318G-2,334G-2,34G-2,34G-2,33G-2,34G-2,338G-2,346G-2,362G-2,362G-2,386G-2,386G-2,372G-2,322G-2,342G-2,338G-2,338G-2,306G-2,306G-2,306G-2,306G-2,306G | 14,72 | 9,34 |
| 1 | US$ 0,45 | US$ 0,19 | 02.07.20 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 14,52 G | 14,574G-4,604G-4,586G-4,638G-4,656G-4,638G-4,622G-4,648G-4,64G-4,646G-4,652G-4,652G-4,696G-4,696G-4,71G-4,632G-4,678G-4,678G-4,674G-4,662G-4,668G-4,658G-4,664G-4,668G | 18,04 | 10,52 |
| 1 | US$ 0,42 | US$ 0,12 | 02.07.20 | | A14YT0 | IE00BYPGT035 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 8,43 G | 8,383G-8,418G-8,409G-8,413G-8,422G-8,431G-8,422G-8,413G-8,413G-8,407G-8,416G-8,416G-8,416G-8,426G-8,426G-8,426G-8,408G-8,408G-8,417G-8,422G-8,42G-8,427G-8,42G-8,419G-8,423G | 10,13 | 6,57 |
| 1 | £ 0,33 | £ 0,08 | 02.07.20 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 4,26 G | 4,262G-4,405G-4,411G-4,407G-4,419G-4,414G-4,408G-4,404G-4,406G-4,402G-4,416G-4,416G-4,428G-4,425G-4,422G-4,417G-4,259G-4,259G-4,259G-4,259G-4,259G | 6,87 | 3,46 |
| 1 | US$ 0,71 | US$ 0,2 | 02.07.20 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 11,47 G | 11,48G-1,456G-1,456G-1,442G-1,474G-1,486G-1,464G-1,452G-1,452G-1,458G-1,47G-1,47G-1,47G-1,476G-1,476G-1,466G-1,442G-1,454G-1,464G-1,464G-1,47G-1,484G-1,482G-1,486G-1,492G | 15,2 | 9,21 |
| 1 | US$ 0,54 | US$ 0,21 | 02.07.20 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 13,46 G | 13,484G-3,49G-3,49G-3,5G-3,518G-3,536G-3,518G-3,518G-3,518G-3,524G-3,536G-3,518G-3,518G-3,536G-3,536G-3,536G-3,518G-3,518G-3,518G-3,518G-3,518G-3,51G-3,51G-3,504G-3,516G | 16,1 | 9,85 |
| 1 | Euro 0,62 | Euro 0,23 | 02.07.20 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 10,02 G | 10,028G-0,038G-0,054G-0,054G-0,042G-0,034G-0,042G-0,036G-0,044G-0,048G-0,048G-0,072G-0,064G-0,056G-0,04G-0,056G-0,056G-0,056G-0,056G-0,056G | 13,82 | 7,77 |
| 1 | Euro 0,58 | Euro 0,16 | 02.07.20 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 14,54 G | 14,568G-4,628G-4,648G-4,628G-4,668G-4,658G-4,648G-4,648G-4,658G-4,654G-4,674G-4,664G-4,664G-4,68G-4,68G-4,708G-4,69G-4,698G-4,716G-4,726G-4,744G-4,758G-4,744G-4,752G | 18,85 | 9,87 |
| 1 | US$ 0,65 | US$ 0,34 | 02.04.20 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 14,71 G | 14,71G-4,722G-4,718G-4,734G-4,734G-4,714G-4,704G-4,708G-4,696G-4,712G-4,732G-4,732G-4,758G-4,758G-4,744G-4,65G-4,6G-4,58G-4,582G-4,582G-4,582G-4,582G-4,582G | 19,41 | 11,68 |
| 1 | US$ 0,6 | US$ 0,33 | 02.04.20 | | A12HUW | IE00BQZJBT94 | WisdomTree US SC Div.UCITS ETF | 1 | 13,3 G | 13,342G-3,362G-3,346G-3,364G-3,36G-3,342G-3,332G-3,334G-3,33G-3,35G-3,358G-3,358G-3,384G-3,384G-3,354G-3,27G-3,264G-3,262G-3,274G-3,286G | 18,1 | 10,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A1403B | IE00BYQCZC44 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 15,71 G | 15,756G-5,78G-5,82G-5,82G-5,808G-5,802G-5,83G-5,804G-5,81G-5,78G-5,78G-5,814G-5,814G-5,838G-5,796G-5,844G-5,856G-5,856G-5,896G-5,902G-5,908G-5,908G-5,908G | 17,14 | 9,89 |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 16,54 G | 16,562G-6,592G-6,578G-6,642G-6,648G-6,634G-6,634G-6,648G-6,64G-6,646G-6,618G-6,618G-6,654G-6,654G-6,688G-6,64G-6,682G-6,688G-6,688G-6,734G-6,75G-6,796G-6,79G-6,79G | 18,72 | 11,3 |
| 1 | Th. | Th. | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 14,37 G | 14,266G | 14,37 | 13,72 |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 15,61 G | 15,612G-5,656G-5,648G-5,682G-5,672G-5,67G-5,664G-5,676G-5,678G-5,684G-5,696G-5,696G-5,706G-5,706G-5,704G-5,662G-5,682G-5,688G-5,688G-5,69G-5,704G-5,692G-5,688G-5,702G | 17,97 | 12,04 |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,14 G | 12,05G-2,43G-2,41G-2,44G-2,44G-2,43G-2,42G-2,42G-2,42G-2,43G-2,42G-2,42G-2,44G-2,44G-2,46G-2,43G-2,45G-2,44G-2,42G-2,05G-2,05G-2,05G-2,05G-2,05G | 16,34 | 9,29 |
| 1 | US$ 0,1 | US$ 0,07 | 02.07.20 | | A2DJN0 | IE00BDGSNK96 | WisdomTree India Quality U.ETF | 1 | 15,04 G | 15,06G-5,08G-5,064G-5,08G-5,098G-5,118G-5,106G-5,09G-5,082G-5,082G-5,116G-5,116G-5,116G-5,116G-5,116G-5,116G-5,154G-5,124G-5,106G-5,14G-5,13G-5,142G-5,122G-5,12G-5,13G | 16,47 | 10,58 |
| 1 | | Th. | | | A2DJN1 | IE00BDGSNL04 | WisdomTree India Quality U.ETF | 1 | 15,25 G | 15,226G-5,296G-5,278G-5,312G-5,33G-5,346G-5,33G-5,312G-5,31G-5,31G-5,344G-5,344G-5,344G-5,346G-5,346G-5,328G-5,382G-5,366G-5,332G-5,366G-5,356G-5,368G-5,348G-5,344G-5,356G | 16,68 | 10,58 |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 13,36 G | 13,402G-3,438G-3,446G-3,482G-3,474G-3,464G-3,464G-3,474G-3,47G-3,48G-3,48G-3,48G-3,494G-3,494G-3,512G-3,502G-3,512G-3,53G-3,53G-3,544G-3,556G-3,574G-3,59G-3,6G | 16,65 | 8,74 |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 15,85 G | 15,806G-5,846G-5,846G-5,828G-5,872G-5,888G-5,842G-5,842G-5,842G-5,85G-5,856G-5,856G-5,856G-5,876G-5,876G-5,86G-5,83G-5,846G-5,86G-5,846G-5,858G-5,858G-5,858G-5,852G-5,862G | 21,19 | 12,52 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 15,4 G | 15,402G-5,424G-5,418G-5,418G-5,436G-5,436G-5,406G-5,406G-5,4G-5,414G-5,432G-5,432G-5,456G-5,456G-5,45G-5,344G-5,296G-5,278G-5,282G-5,314G-5,306G-5,308G-5,308G | 19,64 | 12,06 |
| 1 | Th. | Th. | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 15,29 G | 15,128G | 15,4 | 15,01 |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 14,85 G | 14,85G-4,98G-4,99G-4,99G-5,02G-5,01G-4,99G-4,98G-4,98G-4,97G-4,98G-4,99G-4,99G-5,01G-5,01G-5,02G-4,93G-4,96G-4,94G-4,89G-4,79G-4,79G-4,79G-4,79G-4,79G | 19,4 | 9,93 |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 23,14 G | 23,145G-3,155G-3,155G-3,145G-3,185G-3,2G-3,185G-3,18G-3,2G-3,19G-3,205G-3,225G-3,225G-3,255G-3,255G-3,275G-3,195G-3,23G-3,23G-3,23G-3,26G-3,26G-3,26G-3,26G-3,26G | 25,1 | 16,49 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 18,44 G | 18,448G-8,462G-8,494G-8,48G-8,544G-8,552G-8,544G-8,536G-8,55G-8,55G-8,564G-8,55G-8,55G-8,576G-8,576G-8,61G-8,61G-8,632G-8,648G-8,702G-8,718G-8,696G-8,702G-8,714G | 20,2 | 12,29 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 23,22 G | 23,23G-3,235G-3,22G-3,22G-3,245G-3,26G-3,235G-3,22G-3,245G-3,225G-3,25G-3,285G-3,285G-3,31G-3,31G-3,31G-3,18G-3,22G-3,205G-3,205G-3,23G-3,255G-3,255G-3,265G-3,27G | 24,66 | 16,53 |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 8,42 G | 8,429G-8,416G-8,259G-8,422G-8,431G-8,423G-8,423G-8,425G-8,434G-8,434G-8,437G-8,284G-8,284G-8,284G-8,284G-8,284G | 9,52 | 7,41 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 3 | Euro 0,5 | Euro 1,15 | 24.06.20 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 104,85 G | 104,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G | 110 | 99 |
| 10 | Th. | Euro 0,75 | 18.07.19 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 0,63 G | 0,625G-0,625G-0,63-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,626G-0,626G-0,626G-0,626G-0,626G-0,626G-0,626G-0,626G-0,626G-0,626G-0,626G-0,626G-0,626G-0,626G-0,626G-0,626G-0,626G-0,626G | 0,76 | 0,6 |
| | | | | | | | WWK Investment S.A. | | | | | |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select - Balance | 1 | 16,69 G | 16,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,71G-6,71G-6,7G-6,7G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,72G-6,7G-6,7G-6,71G-6,71G-6,69G-6,69G-6,69G-6,69G | 17,83 | 13,91 |
| 10 | Th. | Th. | | | 632033 | LU0126855997 | WWK Select - Chance | 1 | 20,41 G | 20,45G-0,45G-0,43G-0,44G-0,44G-0,44G-0,45G-0,45G-0,46G-0,46G-0,44G-0,44G-0,45G-0,45G-0,45G-0,45G-0,46G-0,46G-0,47G-0,47G-0,48G-0,48G-0,45G-0,45G-0,48G-0,48G | 22,07 | 15,15 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 14,1 G | 14,12G-4,12G-4,11G-4,11G-4,12G-4,12G-4,13G-4,13G-4,12G-4,12G-4,12G-4,12G-4,13G-4,13G-4,13G-4,13G-4,14G-4,14G-4,13G-4,13G-4,14G-4,14G-4,12G-4,12G-4,12G-4,13G | 15,8 | 10,11 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 20.08.20 | | 986995 | LU0074706499 | UBS Fund Management [Luxembourg] S.A. | UBS(Lux)Money Market Inv.-EUR Inhaber-Anteile P-dist o.N. |
| 20.08.20 | | 971462 | LU0010009420 | UBS Fund Management [Luxembourg] S.A. | UBS(Lux)Money Market Inv.-EUR Inhaber-Anteile P-acc o.N. |
| 21.08.20 | | A2DXRA | IE00BF4R5F15 | Vanguard Group [Ireland] Ltd | Vanguard Euro STOXX 50 U.ETF Registered Shares EUR Dis.oN |
| 24.08.20 | | LYX0V2 | LU1435770406 | Lyxor International Asset Management S.A.S. | MUL-LYX.Com.T.R./C.CRB EX-Agr., Namens-Anteile Acc o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| ETF011 | LU0378449770 | Lyxor Funds Solutions S.A. | ComStage-Nasdaq-100 U.ETF Inhaber-Anteile I o.N. | 24.08.20 09:07 | 24.08.20 11:35 | Einstellung |
| LYX0V2 | LU1435770406 | Lyxor International Asset Management S.A.S. | MUL-LYX.Com.T.R./C.CRB EX-Agr. Namens-Anteile Acc o.N. | 24.08.20 09:07 | 24.08.20 20:00 | Einstellung |
| A2DXRA | IE00BF4R5F15 | Vanguard Group [Ireland] Ltd | Vanguard Euro STOXX 50 U.ETF Registered Shares EUR Dis.oN | 21.08.20 15:50 | 21.08.20 20:00 | Liquidation |
| 971462 | LU0010009420 | UBS Fund Management [Luxembourg] S.A. | UBS(Lux)Money Market Inv.-EUR Inhaber-Anteile P-acc o.N. | 20.08.20 10:38 | 20.08.20 20:00 | Fusion |
| 986995 | LU0074706499 | UBS Fund Management [Luxembourg] S.A. | UBS(Lux)Money Market Inv.-EUR Inhaber-Anteile P-dist o.N. | 20.08.20 10:38 | 20.08.20 20:00 | Fusion |
| A2N4PV | IE00BFXR6043 | LGIM Managers (Europe) Limited | L&G EMERGING MKTS EQ UCITS ETF Reg. Shs USD Acc. oN | 21.04.20 16:03 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A2N4PU | IE00BFXR5X08 | LGIM Managers (Europe) Limited | L&G GERMANY EQUITY UCITS ETF Reg. Shs EUR Acc. oN | 21.04.20 16:03 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| 973136 | LU0048365026 | Credit Suisse Fund Management S.A. | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. | 11.02.20 16:05 | b.a.w. | Delisting |
| 157698 | AT0000668272 | Amundi Austria GmbH | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. | 07.10.19 11:05 | b.a.w. | Fusion |
| A141RQ | IE00BYTRMY76 | DWS Investment S.A. | Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. Registered Shares 1D o.N. | 07.10.19 10:25 | 10.10.20 20:00 | analog Boerse Frankfurt |
| 622907 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 05.09.19 09:45 | b.a.w. | Delisting |

Geschäftsführung der Börse Düsseldorf
26.08.2020

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| ETF011 | LU0378449770 | Lyxor Funds Solutions S.A. | ComStage-Nasdaq-100 U.ETF Inhaber-Anteile I o.N. | 24.08.20 11:35 | |

Geschäftsführung der Börse Düsseldorf
26.08.2020

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0044957727 | 974198 | AB FCP I-American Income Port. Actions Nom. A o.N. | 0,0329 | 30.09.20 |
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0081336892 | 987425 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | 0,021 | 30.09.20 |
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0069950391 | 986419 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | 0,0149 | 30.09.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009769638 | 976963 | CONVEST 21 VL Inhaber-Anteile A | 0,21787 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471228 | 847122 | NÜRNBERGER Euroland A Inhaber-Anteile | 0,068 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE000A0MJRL5 | A0MJRL | Fondak Inhaber-Anteile P | 0,2785 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471004 | 847100 | Fondra Inhaber-Anteile A | 0,059 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471012 | 847101 | Fondak Inhaber-Anteile A | 0,092 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471020 | 847102 | Fondis Inhaber-Anteile A | 0,39459 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471038 | 847103 | Allianz Adifonds Inhaber-Anteile A (EUR) | 0,1746 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471061 | 847106 | Allianz Adiverba Inhaber-Anteile A (EUR) | 0,20401 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471087 | 847108 | Plusfonds Inhaber-Anteile A | 0,56336 | 17.08.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A1J3AM3 | A1J3AM | Max Otte Vermögensbild.fon.AMI Inhaber-Anteile P (a) | 0,08 | 03.09.20 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000822747 | 939870 | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 0,9015 | 03.08.20 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000932942 | 973065 | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. | 1 | 03.08.20 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000859046 | 974533 | Amundi Euro Corporate Bond Inh.-Ant. A o.N. | 1 | 31.07.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000835953 | 972841 | Barings Gl-B.Dev.EM.Hi.Yi.Bd Reg.Uts Class A USD Inc o.N. | 0,13933 | 04.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,0968 | 15.09.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4RZ9 | A0Q4RZ | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile | 0,190551 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q31 | A0D8Q3 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | 0,936532 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0785 | A0H078 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile | 0,207675 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289465 | 628946 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile | 0,173391 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289473 | 628947 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile | 0,145042 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289481 | 628948 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile | 0,215386 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289499 | 628949 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile | 0,342936 | 17.08.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BVDPJP67 | A14MS6 | iShs MSCI E.xUK GBP H.U.ETF(D) Registered Shares o.N. | 0,0463 | 03.08.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0349172725 | DK1A31 | DekaLux-GlobalResources Inhaber-Anteile TF o.N. | 1,66 | 21.08.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0350138573 | DK1A33 | Deka-EM Bond Inhaber-Anteile TF o.N. | 3,12 | 21.08.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0348413229 | DK1A3W | DekaLux-PharmaTech Inhaber-Anteile CF o.N. | 0,17 | 21.08.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0348413815 | DK1A3X | DekaLux-PharmaTech Inhaber-Anteile TF o.N. | 0,16 | 21.08.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0348461897 | DK1A3Z | DekaLux-BioTech Inhaber-Anteile TF o.N. | 0,22 | 21.08.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771923 | 977192 | Deka-Digitale Kommunikation Inhaber-Anteile TF | 0,05 | 21.08.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771980 | 977198 | Deka-EuropaBond Inhaber-Anteile TF | 0,32 | 21.08.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479825 | 847982 | Deka-RentenNachrang Inhaber-Anteile | 0,39 | 21.08.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858428 | 971670 | ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. | 1 | 28.08.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000831409 | 676334 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 0,9 | 28.08.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705660 | 694114 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN | 2,5 | 30.07.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705678 | 694115 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN | 1,2916 | 30.07.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000704333 | 694675 | ERSTE STOCK ISTANBUL Inh.-Ant.EUR R01 A EUR o.N. | 2 | 30.07.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0119124278 | 722635 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,6042 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0238203821 | A0H0V7 | Fidelity Fds-Em. Market Debt Reg. Shares A EUR o.N. | 0,6149 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0238205446 | A0H0V9 | Fidelity Fds-Em. Market Debt Reg. Shares A USD o.N. | 0,5542 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0237697510 | A0H0WB | Fidelity Fds-Global Property Reg. Shares A EUR o.N. | 0,1028 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0237698245 | A0H0WC | Fidelity Fds-Global Property Reg. Shares A USD o.N. | 0,0976 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0267386521 | A0LE0M | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A USD o.N. | 0,1799 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0267387503 | A0LE0P | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 0,205 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0731782404 | A1JSY0 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. | 0,1321 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0132385880 | 551049 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N. | 0,3984 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0173614495 | A0CA6V | Fidelity Fds-China Focus Fund Bearer Shares A USD o.N. | 0,9131 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0056886558 | 974357 | Fidelity Fds-Fid.SMART Gbl Def Reg.Shares A (Glob.Cert.) o.N. | 0,1681 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0099575291 | 921801 | Fidelity Fds-Gbl Infrastruc.Fd Reg.Shares A (Glob.Cert.) o.N. | 0,2936 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0110060430 | 939979 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. | 0,335 | 03.08.20 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0114722498 | 941116 | Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N. | 0,0831 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0114722902 | 941119 | Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 0,1151 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048573645 | 973254 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N. | 0,5758 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048579410 | 973260 | Fidelity Fds-France Fund Reg.Shares A (Glob.Cert.) o.N. | 0,3128 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048582984 | 973261 | Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N. | 0,012 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048584766 | 973262 | Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N. | 0,108 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048580855 | 973265 | Fidelity Fds-Greater China Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,489 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048587868 | 973266 | Fidelity Fds-Malaysia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,7833 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048575426 | 973267 | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,0377 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048621477 | 973268 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. | 0,5945 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048578792 | 973270 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1852 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048588163 | 973273 | Fidelity Fds-Singapore Fund Reg.Shares A (Glob.Cert.) o.N. | 1,04 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048597586 | 973276 | Fidelity Fds-Asia Focus Fund Reg.Shares A Dist. USD o.N. | 0,0124 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048574536 | 973281 | Fidelity Fds-Australia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,925 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048580004 | 973283 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N. | 0,0068 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048621717 | 973287 | Fidelity Fds-United Kingdom Fd Reg.Shares A (Glob.Cert.) o.N. | 0,0351 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0050427557 | 973662 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1956 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0052588471 | 973811 | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 0,2705 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0054237671 | 974005 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1438 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0054754816 | 974066 | Fidelity Fds-Switzerland Fund Reg.Shares A (Glob.Cert.) o.N. | 0,1384 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0055114457 | 974129 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,3136 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0138981039 | 766453 | Fidelity Fds-Growth&Income Fd Reg.Shares A (Glob.Cert.) o.N. | 0,3582 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0132282301 | 798601 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N. | 0,5298 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0307839646 | A0MZL7 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | 0,0174 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0303816028 | A0MWZL | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 0,4467 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0303821028 | A0MWZM | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 0,3726 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0075458603 | 986903 | Fidelity Fds-Taiwan Fund Reg.Shares A (Glob.Cert.) o.N. | 0,1803 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0080751232 | 987399 | Fidelity Fds-Fid.SMART Gbl Mod Reg.Shares A (Glob.Cert.) o.N. | 0,2463 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0064963852 | 986376 | Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N. | 0,1743 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0069450319 | 986380 | Fidelity Funds Euro STOXX 50 Reg.Shares A (Glob.Cert.) o.N. | 0,2775 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0069452877 | 986394 | Fidelity Fds-Asia Focus Fund Reg.Shs A.Dist.EUR o.N. | 0,01 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0088814487 | 988525 | Fidelity Fds-Euro Blue Chip Fd Reg.Shares A (Glob.Cert.) o.N. | 0,2194 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU1129851157 | A12EE9 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd NA ZINS U DIV A-GDIST EUR-H ON | 0,4035 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0215158840 | A0EAD2 | Fidelity Fds-Fid.Targ.2025(EO) Reg.Shares A-EO(Glob.Cert.)o.N | 0,0517 | 03.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0229943369 | A0F6W2 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N. | 0,031 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0229950067 | A0F6ZA | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N. | 0,016 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0065014192 | 986132 | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N. | 0,027 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0300744835 | A0MR7T | FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N. | 0,018 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170467566 | 812911 | Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N. | 0,007 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170473531 | 812923 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,018 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170475585 | 812926 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,044 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0152981543 | 749656 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | 0,035 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0366770310 | A0Q3Z4 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N. | 0,023 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0366773504 | A0Q3Z7 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N. | 0,025 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029871042 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N | 0,041 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029872446 | 971665 | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N. | 0,01 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0098860793 | 926095 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N. | 0,055 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0211328371 | A0DQXN | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N. | 0,01 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0234926953 | A0HGTM | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N. | 0,037 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0260863377 | A0KECQ | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | 0,014 | 10.08.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0M2JF6 | A0M2JF | Aramea Balanced Convertible Inhaber-Anteile A | 0,65 | 15.09.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1JN4S2 | A1JN4S | Marathon Emerging Markets Inhaber-Anteile AK P | 3,04 | 04.08.20 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2AQ952 | A2AQ95 | Friedrich & Weik Wertefonds Inhaber-Anteile R | 0,06 | 13.08.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1T75N3 | A1T75N | BRW Balanced Return Inhaber-Anteilsklasse V | 3,1 | 14.08.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKF1 | A0NEKF | Aramea Strategie I Inhaber-Anteile | 3 | 15.09.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 5,5 | 15.09.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1110J4 | A1110J | BRW Balanced Return Plus Inhaber-Anteile V | 3,6 | 14.08.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0YJME6 | A0YJME | Aramea Aktien Select Inhaber-Anteile R | 0,6 | 15.09.20 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | LU0197773673 | A0DP5K | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N. | 0,195522 | 30.07.20 |
| LGT Capital Partners (FL) AG | Z1C2CNQL65L8VZ278H86 | LI0106892867 | A0YF5A | LGT Fds-LGT Sustainab.Bd Fd Gl Inhaber-Anteile A o.N. | 16,2 | 05.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378449770 | ETF011 | ComStage-Nasdaq-100 U.ETF Inhaber-Anteile I o.N. | 0,52 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0488316133 | ETF012 | ComStage-S&P 500 UCITS ETF Inhaber-Anteile I o.N. | 5,51 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1033694362 | ETF014 | ComSt.-S&P 500 Eur.Dai.Hd N.TR Inhaber-Anteile I o.N. | 0,75 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1033694107 | ETF025 | ComSt.-MSCI Jap.100% Dai.Hd EO Inhaber-Anteile I o.N. | 0,29 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392494562 | ETF110 | ComStage-MSCI World TRN U.ETF Inhaber-Anteile I o.N. | 1,09 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392495452 | ETF117 | ComStage-MSCI Japan TRN U.ETF Inhaber-Anteile I o.N. | 1,1 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392495700 | ETF120 | ComStage-MSCI USA TRN UCIT.ETF Inhaber-Anteile I o.N. | 1,28 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0635178014 | ETF127 | ComSta.-MSCI Em.Mkts.TRN U.ETF Inhaber-Anteile I o.N. | 0,93 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444605645 | ETF500 | C.S.-iBOXX EO L.S.D.O.TR U.ETF Inhaber-Anteile I o.N. | 1,21 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444605728 | ETF501 | C.-iBOXX EO L.S.D.3m-1TR U.ETF Inhaber-Anteile I o.N. | 0,62 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444605991 | ETF502 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF Inhaber-Anteile I o.N. | 0,21 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606023 | ETF503 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF Inhaber-Anteile I o.N. | 1,45 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606296 | ETF504 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF Inhaber-Anteile I o.N. | 1,82 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606379 | ETF505 | C.-iBOXX EO LI.S.D.7-10T.U.ETF Inhaber-Anteile I o.N. | 1,78 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606452 | ETF507 | C.-iBOXX EO L.S.D.10-15T.U.ETF Inhaber-Anteile I o.N. | 6,63 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606536 | ETF508 | C.-iBOXX EO Liq.S.D.15+T.U.ETF Inhaber-Anteile I o.N. | 4,77 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606619 | ETF509 | C.-iBOXX EO Liq.S.D.25+T.U.ETF Inhaber-Anteile I o.N. | 5,89 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606700 | ETF520 | C.-iBOXX EO S.G.CP.3M-2T.U.ETF Inhaber-Anteile I o.N. | 0,73 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606882 | ETF521 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF Inhaber-Anteile I o.N. | 1,01 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606965 | ETF522 | C.-iBOXX EO S.G.CP.5-10T.U.ETF Inhaber-Anteile I o.N. | 1,67 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444607005 | ETF523 | C.-iBOXX EO S.G.CAP.10+T.U.ETF Inhaber-Anteile I o.N. | 7,05 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444607187 | ETF530 | C.-iBOXX EO S.I-L EO-I.T.U.ETF Inhaber-Anteile I o.N. | 1,45 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0488317610 | ETF540 | C.-iBOXX EO G.C.Cap.Ov.T.U.ETF Inhaber-Anteile I o.N. | 0,36 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF9090 | ETF909 | Lyxor 1-Lyx.1 DAX 50 ESG UC.E. Inhaber-Anteile I | 0,13 | 21.08.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000A07FR3 | A0M5JK | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 1,7064 | 15.09.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000796404 | 661702 | Raiffeisen-EmergingMkts-Aktien Inh.-Ant.(R) A Stückorder o.N. | 2,5 | 17.08.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000495288 | A0F50W | Raiffeisen-TopDividen.-Aktien Inhaber-Anteile R A o.N. | 2,25 | 17.08.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000688668 | A0B70A | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. | 0,72 | 17.08.20 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000801170 | 658850 | All World Inhaber-Anteile T o.N. | 0,1551 | 01.09.20 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000814991 | 136520 | Schoellerbk Gl.Pension Fds Inhaber-Anteile A o.N. | 0,25 | 01.09.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BZ0G8860 | A14071 | SPDR Bl.Ba.10+Y.US Co.Bd UETF Registered Shares o.N. | 0,6342 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BYV12Y75 | A2ACRD | SPDR B.B.1-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N. | 0,4437 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BYSZ6062 | A2ACRK | SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N. | 0,1245 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BYSZ5R67 | A2ACRL | SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N. | 0,2318 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BYSZ5T81 | A2ACRN | SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF Registered Shares o.N. | 0,2109 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BYSZ5V04 | A2ACRP | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF Registered Shares o.N. | 0,3396 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BF1QPL78 | A2H8NQ | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN | 0,1993 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B43QJJ40 | A1JJTK | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF Registered Shares o.N. | 0,2173 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B459R192 | A1JJTL | SPDR Bloom.Bar.US Agg.Bd U.ETF Registered Shares o.N. | 1,2989 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B41RYL63 | A1JJTM | SPDR Bloomb.Bar.EO Ag.Bd U.ETF Registered Shares o.N. | 0,1672 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B3S5XW04 | A1JJTP | SPDR Bloom.Bar.EO Gov.Bd U.ETF Registered Shares o.N. | 0,0527 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B3T9LM79 | A1JJTQ | SPDR Bloom.Bar.EO Cor.Bd U.ETF Registered Shares o.N. | 0,2582 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B3W74078 | A1JJTR | SPDR Bloom.Bar.UK Gilt UETF Registered Shares o.N. | 0,3166 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B4694Z11 | A1JJTS | SPDR Bl.Ba.LS Corp.Bd U.ETF Registered Shares o.N. | 0,7743 | 03.08.20 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B44CND37 | A1JJTT | SPDR Bl.Ba.US Treasury Bd UETF Registered Shares o.N. | 0,9212 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B4613386 | A1JJTV | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N. | 1,1912 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B6YX5M31 | A1JKSU | SPDR Bloom.Bar.EO H.Y.Bd U.ETF Registered Shares o.N. | 0,8746 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B6YX5L24 | A1JKSY | SPDR Bloom.Bar.15+Y.Gilt UETF Registered Shares o.N. | 0,3612 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B7MXFZ59 | A1JLNG | SPDR Bl.Ba.EM Inf.Li.L.Bd UETF Registered Shares o.N. | 1,0101 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BP46NG52 | A119P6 | SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N. | 0,4263 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BC7GZJ81 | A1W3V0 | SPDR Bl.Bar.1-3Y.US Tr.Bd UETF Registered Shares o.N. | 0,3674 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BC7GZW19 | A1W3V1 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF Registered Shares o.N. | 0,0403 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BC7GZX26 | A1W3V2 | SPDR Bl.Bar.0-3Y.US Co.Bd UETF Registered Shares o.N. | 0,6468 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B99FL386 | A1W3VZ | SPDR Bl.Bar.0-5Y.US HY.Bd UETF Registered Shares o.N. | 1,3079 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BCBJF711 | A1W8WE | SPDR Bl.Bar.0-5 Y.LS Corp.Bd Registered Shares o.N. | 0,2924 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0480132876 | UB42AA | UBS-ETF-UBS-ETF MSCI E.M.U.ETF Inhaber-Anteile (USD) A-dis oN | 0,8847 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048316647 | A110Q5 | UBS-ETF-Bl.Bar.US Liq.Co.U.ETF Inhaber-Anteile A Dis.USD o.N. | 0,2605 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048314196 | A110QF | UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF Inhaber-Anteile A Dis.EUR o.N. | 0,037 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048314949 | A110QP | UBS-ETF-B.B.US L.C.1-5Y.U.ETF Inhaber-Anteile A Dis.USD o.N. | 0,188 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BDGV0308 | A2DND0 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N. | 0,1597 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645385839 | A2DUHR | UBSETF-JPM USD EM D.Bd1-5U.ETF Namens-Anteile (USD) A-dis oN | 0,2641 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645386308 | A2DUHW | UBSETF-JPM USD EM D.Bd1-5U.ETF Nam.-Anteile (hgd EUR)A-dis oN | 0,2365 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1852212965 | A2JQW6 | UBS ETF - Sus.Dev. Bnk Bds Act. Nom. A USD Dis. oN | 0,0846 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721552544 | A1JRC9 | UBS-ETF-Bl.Ba.US1-3Y.T.B.U.ETF Inhaber-Ant. USD A Dis o.N. | 0,1549 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721552973 | A1JRDC | UBS-ETF-Bl.Ba.US7-10Y.T.B.UETF Inhaber-Ant. USD A dis o.N. | 0,348 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721553864 | A1JRDL | UBS-ETF-UBS-ETF BB E.A.LC.UETF Inhaber-Ant. (EUR) A-diso.N. | 0,4026 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B7K93397 | A1JVB5 | UBS(Irl)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N. | 0,3931 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B77D4428 | A1JVB6 | UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N. | 0,5736 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B7KQ7B66 | A1JVCA | UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N. | 0,4917 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1720938841 | A2JBPA | UBS ETF-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN | 0,3337 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1484799769 | A2AQ6D | UBS-Bl.Ba.MSCI E.A.L.C.S.U.ETF Inhaber-Anteile A Dis.EUR o.N. | 0,0425 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1324516050 | A1439E | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF Namens-Anteile A Dis USD o.N. | 0,2735 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0340285161 | A0NCFR | UBS-ETF-UBS-ETF MSCI Wld U.ETF Inhaber-Anteile (USD) A-dis oN | 1,7725 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136234654 | 794358 | UBS ETF - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,8714 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136240974 | 794361 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF Inhaber-Anteile (JPY) A-dis oN | 47,3939 | 03.08.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008471194 | 847119 | WWK-Rent Inhaber-Anteile | 0,58 | 17.08.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYGU8 | A0MYGU | Vermögensm. - Fonds Universal Inhaber-Anteile A | 0,06 | 17.08.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797704 | 979770 | Dt.Postbk.Europaf.Renten Inhaber-Anteile | 0,9 | 17.08.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797712 | 979771 | Dt.Postbk.Europaf.Plus Inhaber-Anteile | 0,53 | 17.08.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797720 | 979772 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | 0,07 | 17.08.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797753 | 979775 | Dt.Postbk.Global Player Inhaber-Anteile | 0,03 | 17.08.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0JELE0 | A0JELE | Pfau-StrategieDepot UI Inhaber-Anteile | 0,5 | 17.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BDD48R20 | A2JCCL | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | 0,067092 | 20.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163G84 | A143JK | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | 0,029125 | 20.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163H91 | A143JL | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | 0,002622 | 20.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163K21 | A143JM | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | 0,113974 | 20.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163M45 | A143JN | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | 0,025444 | 20.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163L38 | A143JQ | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | 0,155203 | 20.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B42WWV65 | A1JX55 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | 0,021579 | 20.08.20 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE000A0YAEJ1 | A0YAEJ | nordIX Renten plus Inhaber-Anteile | 3,36 | 26.08.20 |

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

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 130,826 | 1 | 0,05 | 0,05 | 20.05.20 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 24,63 G | 24,42G | 26,11 | 13,52 |
| Euro 21,022 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,35 G | 1,32G-1,32G-1,35G-1,33G-1,5 | 1,6 | 1 |
| Euro 4,43 | 1 | 0,45 | 0,45 | 24.06.20 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 75,9 G | 75,4G-5,9G-5,7G-5G | 85 | 30,6 |
| Euro 35,314 | 1 | 0,03 | 0,04 | 21.05.20 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,62 G | 1,63G-1,63G-1,65G-1,69G | 1,8 | 0,87 |
| Euro 48,526 | 1 | | 0 | | | | A2YN80 | DE000A2YN801 | 4basebio AG, (Glob.) | 1 | 1,99 G | 2,02G-2,02G-1,99G-2,01G | 2,09 | 1,21 |
| Euro 45,973 | 1 | 0 | 0 | | | | A14KL7 | DE000A14KL72 | 4SC AG, (Glob.) | 1 | 1,79 G | 1,78G-1,77G-1,77G | 2,56 | 1,04 |
| Euro 61,356 | 1 | 0,11 | 0,11 | 20.07.20 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,51 G | 3,44G-3,44G-3,47G-3,47G | 3,83 | 2,8 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | G | 0,002G-0,002G-0,002G-0,002G | 0,01 | |
| Euro 9 | 1 | 0 | 0,9 | 15.05.20 | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 13,5 G | 13,4G-3,4G-3,5G-3,6G | 16,7 | 8,7 |
| Euro 32,067 | 1 | 0 | 0 | | | | 506660 | DE0005066609 | aap Implantate AG, (Glob.) | 1 | 0,3 G | 0,295G-0,3G-0,307G-0,313G | 0,79 | 0,28 |
| Euro 179,572 | 1 | 2,1 | 0 | | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 19 | 18,87-8,85G | 31,76 | 13,1 |
| Euro 49 | 1 | 0,01 | 0,02 | 03.07.20 | | | A1EWXA | DE000A1EWXA4 | ABO Invest AG, (Glob.) | 1 | 1,83 | 1,88-1,9-1,91 | 2,16 | 1,71 |
| Euro 8,671 | 1 | 0,42 | 0,42 | 21.08.20 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 27 G | 27,2G-7,2G-6,8G-6,8G | 27,2 | 12,1 |
| Euro 32,438 | 1 | 0,16 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 9,15 G | 9,05G-9,05G-9,15G-9,15G | 10,7 | 6,55 |
| Euro 41,7 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,5 G | 1,5G-1,5G-1,5G-1,5G | 1,99 | 1 |
| Euro 6,176 | 1 | 0,45 | 0,47 | 04.06.20 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 67 G | 67,2G-7,2G-8,2G-8,6G | 68,6 | 33,05 |
| Euro 200,416 | 1 | 3,35 | 0 | | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 256,2 G | 256,2G-6,7-6,9G-7,8G-6,9 | 316,5 | 164,92 |
| Euro 18,51 | 1 | 0,05 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 2,1 G | 2,1G-2,1G-2,06G-2,02G-2,1 | 5,12 | 2,02 |
| Euro 71,064 | 1 | 0,04 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 13,48 G | 13,46G-3,46G-3,64G-3,6G | 14,3 | 5,64 |
| Euro 50,182 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 7,51 G | 7,37G | 8,43 | 4,19 |
| Euro 19,975 | 1 | | | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | nur Kasse | 0,4 G | 0,4G | 16,1 | 0,39 |
| Euro 0,67 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | AEE Ahaus-Enscheder AG, (Glob.) | 1 | 1 | 1G | 2 | 0,6 |
| Euro 0,936 | 1 | **0** * | 0 | **31.08.20*** | | | A2BPL9 | DE000A2BPL90 | AGRARIUS AG, (Glob.) | 1 | 2,58 G | 2,56G-2,56G-2,6G-2,6G | 4,12 | 2,5 |
| Euro 4,747 | 1 | 0,29 | 0,08 | 30.07.20 | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 26 G | 26G-6G-6G-6G | 29 | 23,2 |
| Euro 112,927 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 10,31 G | 10,18G-0,11-9,998-9,998 | 12,75 | 6,19 |
| Euro 6,062 | 1 | 0 | 0 | | | | A2JNWZ | DE000A2JNWZ9 | AKASOL AG, (Glob.) | 1 | 50,39 G | 50,44G-0,85G | 50,85 | 24,98 |
| Euro 18,546 | 1 | 0,04 | 0,04 | 26.06.20 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,9 G | 2,84G-2,88G-2,86G-2,86G | 3,8 | 2,58 |
| Euro 14,946 | 10 | 1,2 | 1,2 | 13.03.20 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | 48,8 G | 48,4G-8,4G-9G-9,2G | 55 | 28,5 |
| Euro 11,087 | 1 | 0,5 | 0,5 | 01.07.19 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 58,6 G | 58,8G-8,2G-9,6G-60,6G | 60,6 | 19,3 |
| Euro 12,25 | 1 | 2<br>1,8 + | 2<br>1,8 + | 01.07.20 | | | 503850 | DE0005038509 | Allgemeine Gold-und Silberscheideanstalt AG (Glob.) | 1 | 118 G | 118G-8G-8G-8G | 136 | 87 |
| Euro 75,595 | 1 | | 0 | | | 06.06 | 778840 | DE0007788408 | ALNO AG | 1 | | 0,0005G-0,0005G-0,0005G | 0,01 | |
| Euro 177,593 | 1 | **0,53** * | 0,52 | **29.09.20*** | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 12,52 G | 12,52G-2,52G | 18,93 | 10,51 |
| Euro 1,578 | 1 | 0 | 0 | | | | A2LQUJ | DE000A2LQUJ6 | Altech Advanced Materials AG, (Glob.) | 1 | 1,13 G | 1,13G-1,13G-1,13G-1,13G | 1,54 | |
| Euro 101,763 | 1 | | 0,75 | 20.05.20 | | | A2YNT3 | DE000A2YNT30 | AlzChem Group AG, (Glob.) | 1 | 24,5 G | 24,5G-4,1G-4,4G-3,9G | 26 | 12,7 |
| Euro 5,718 | 1 | 4,66 | 0 | | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 108 G | 108G | 157,8 | 70 |
| Euro 4,342 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | amalphi ag, (Glob.) | 1 | 3,4 G | 3,56G-3,56G-3,46G-3,46G | 3,8 | 1,94 |
| Euro 0,25 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | AMERION SE, (Glob.) | nur Kasse | 3 G | 3G | 3 | 1 |
| Euro 2,1 | 1 | **0** * | 0 | **27.08.20*** | | | 586550 | DE0005865505 | Arn. Georg AG | 1 | 12 G | 12,1G | 13,9 | 11,1 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 3 G | 2,96G-2,96G-3G-3G | 3,58 | 1,91 |
| Euro 5,631 | 1 | **0** * | 0 | **02.09.20*** | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 7,2 G | 7,2G-7,2G-7,2G-7G | 8,95 | 2,34 |
| Euro 1,308 | 1 | 0 | 0 | | | | A2E370 | DE000A2E3707 | asknet Solutions AG, (Glob.) | 1 | 8,05 G | 8G-8G-8,05G-8,05G | 10,5 | 4,44 |
| Euro 7,953 | 1 | 1,4<br>2,6 + | 2,55 | 29.05.20 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 124,5 G | 122,5G-4 | 192,5 | 98,6 |
| Euro 15,25 | 1 | 0,2 | 0 | | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 12,5 G | 12,28G-2,28G-2,6G-2,56G | 18,56 | 6,65 |
| Euro 31,68 | 1 | 3 | 0 | | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 17,1 G | 17,09G-6,99G-7G-7,2-7,03G | 39,7 | 12,56 |
| Euro 115,089 | 10 | 1,55 | 1,25 | 28.02.20 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 58,5 G | 57,54G-7,56G | 61,72 | 31,32 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 8,85 G | 8,9G-8,9G-8,9G-8,9G | 12,5 | 7,05 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 1,57 G | 1,74G-1,74G-1,74G | 2,74 | 1,32 |
| Euro 19,861 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.) | 1 | 7,64 G | 7,66G-7,66G-7,9G-7,8G | 11,9 | 5,21 |
| Euro 45,909 | 1 | 0 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 2,54 G | 2,54G-2,54G-2,56G-2,56G | 2,74 | 0,95 |
| Euro 10,5 | 1 | 1,53 | 0,26 | 27.05.20 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 60 G | 58,4G-8,4G-60G-59,6G | 64,8 | 33,2 |
| Euro 13,3 | 4 | **0** * | 0 | **15.09.20*** | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 3,08 G | 3,08G-3,08G-3,14G-3,14G | 3,14 | 1,5 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 73,001 | 1 | 0,1 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 9,34 G | 9,27G-9,27G-9,37G-9,28G | 16,48 | 8,9 |
| Euro 22,858 | 1 | **0** * | 0 | **14.09.20*** | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 1,01 G | 1,008G-1,034G-1,034G | 1,81 | 0,82 |
| Euro 5,061 | 1 | **0** * | 0 | **18.09.20*** | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 58 G | 58G-8G-8G-8G | 59,5 | 46,4 |
| Euro 602,517 | 1 | 3,5 | 2,5 | 15.05.20 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 58,01 G | 58,02G-8,94-8,56G-9,26G | 75,88 | 36,97 |
| Euro 55,605 | 1 | 3,52 | 2,52 | 15.05.20 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 45,86 G | 45,68G-6,38G-6,54G | 58,2 | 31,24 |
| Euro 3,183 | 1 | 0,9 | 0,95 | 29.07.20 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 30,2 G | 30,2G-0,2G-0G-0,2G | 32,6 | 24 |
| Euro 87,132 | 1 | 0,9 | 0,95 | 29.07.20 | | | 519406 | DE0005194062 | -"-, vinkulierte, (Glob.) | 1 | 28,45 G | 28,3G | 29,7 | 21,15 |
| Euro 3,072 | 1 | | | | | 06.03 | 519623 | DE0005196232 | BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G | 0,16 | |
| Euro 42 | 1 | 1 | 1,2 | 28.05.20 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 165,6 G | 168,6G-8,3G-72,5-2,2 | 172,5 | 84,75 |
| Euro 252 | 1 | 0,7 | 0,7 | 30.04.20 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 96,04 G | 95,86G-5,8G-6,8G | 108 | 78,58 |
| Euro 24,96 | 1 | 0,28 | 0,28 | 03.07.20 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,48 G | 5,44G-5,36G-5,38G-5,4G | 7,68 | 4,79 |
| Euro 13,495 | 1 | 0,6 | 0,6 | 12.06.20 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 38,8 G | 38,8G-8,8G-8,8G-8,8G | 39 | 19,6 |
| Euro 10,143 | 10 | 2 | 1,6 | 20.02.20 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 33,55 G | 33,25G | 56,7 | 25 |
| Euro 7,018 | 1 | 3,5 3 + | 2 | 08.07.20 | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 36,75 G | 36,25G-6,45G-6,3G-6,15G | 60,7 | 17,69 |
| Euro 26,417 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 25,8 G | 25,8G-5,8G-5,6G | 26,6 | 15,9 |
| Euro 8,1 | 1 | 3 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 25,2 G | 24,5G-4,5G-4,6G-4,4G | 50,6 | 23 |
| Euro 132,627 | 1 | 1 | 0,12 | 25.06.20 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 17,48 | 17,11G | 34,68 | 13,28 |
| Euro 13,2 | 1 | | | | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 57,54 G | 59,34-8,64G-8,84G-60-0,14-59,54-9,1-7,86G-9,16-8,04-7,18G | 102,15 | 25,41 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 25,6 G | 25,8G-5,8G-6G-5,6G | 26 | 17 |
| Euro 19,786 | 1 | 0,04 | 0,04 | 11.05.20 | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 25,2 G | 24,7G-4,7G-4,8G-4,8G | 25,2 | 17,1 |
| Euro 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | 3,3 -BT | 3,3B | 6,7 | 2,9 |
| Euro 3,98 | 1 | 0,75 | 0,75 | 06.07.20 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 18,85 G | 18,65G-8,65G-9,25G-9,2G | 20,4 | 9,2 |
| Euro 92 | 7 | 0,06 | 0,06 | 26.11.19 | 009 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 5,59 | 5,59G | 9,41 | 4,43 |
| Euro 17,16 | 1 | | | | | 06.99 | 523970 | DE0005239701 | BÖWE SYSTEC AG | 1 | 0,02 G | 0,005G-0,005G-0,005G | 0,04 | |
| Euro 154,5 | 1 | 1,2 | 1,25 | 11.06.20 | | | A1DAHH | DE000A1DAHH0 | Brenntag AG, (Glob.) | 1 | 52,98 G | 52,2G-2,22G | 55,72 | 29,66 |
| Euro 10,387 | 1 | 0 | 0 | | | | A2GSU4 | DE000A2GSU42 | Brockhaus Capital Management AG, (Glob.) | 1 | 29,7 G | 29,15G | 35,35 | 28,4 |
| Euro 13,5 | 1 | **0** * | 0 | **28.08.20*** | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,08 G | 1,08G-1,08G-1,08G-1,08G | 1,5 | 0,7 |
| Euro 38,548 | 1 | 0,5 | 0,5 | 01.07.20 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 45 | 45,94G-5,94G | 63,3 | 31,6 |
| Euro 0,3 | 1 | | 0 | | | | A2P2N4 | DE000A2P2N48 | Capella AG, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 3,43 | 1 | | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 10,6 G | 10,8G-0,6G | 11,8 | 6,15 |
| Euro 89,441 | 10 | 0,55 | 0,65 | 07.08.20 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 93,7 G | 94,4G-4,4G | 121,6 | 68,8 |
| Euro 8,58 | 1 | **0** * | 0 | **01.09.20*** | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 1,97 B | 1,97B | 2,2 | 0,3 |
| Euro 0,3 | 1 | | 0 | | | | A2NB55 | DE000A2NB551 | Catinum AG, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 8,368 | 1 | 0,6 | 0 | | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 10,8 G | 10,9G-0,9G-0,7G-0,7G | 13,6 | 7,3 |
| Euro 14,631 | 1 | 0,3 | 0 | | | | 540750 | DE0005407506 | Centrotec SE, (Glob.) | 1 | 14,62 G | 13,66G-3,68G-3,66G | 17,8 | 9,51 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 2,42 | 2,42G-2,42G-2,44G-2,44G | 3,72 | 1,6 |
| Euro 6,6 | 6 | 0 | 0 | | | | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.) | 1 | 2,78 G | 2,72G-2,72G-2,8G-2,94G | 3,22 | 1,7 |
| Euro 19,24 | 1 | **2** * | 1,95 | **06.10.20*** | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 100,4 G | 100,4G | 110,6 | 75,4 |
| Euro 6,189 | 1 | 0 | 0,14 0,14 + | 24.08.20 | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 10,9 G | 10,9G-0,9G-1,2G-1,2G | 11,6 | 2,13 |
| Euro 7,875 | 1 | 0 | 0 | | | | A14KN4 | DE000A14KN47 | CLOCKCHAIN AG, (Glob.) | 1 | 0,02 G | 0,02G-0,02G-0,02G | 0,09 | 0,01 |
| Euro 30,628 | 1 | 0 | 0 | | | | A1K022 | DE000A1K0227 | co.don AG, (Glob.) | 1 | 1,15 G | 1,15G-1,15G-1,15G-1,16G | 2,95 | 0,8 |
| Euro 2,201 | 1 | | | | | | A2LQ1G | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.) | 1 | 0,93 G | 0,93G | 1,75 | 0,5 |
| Euro 141,221 | 1 | 0,25 | 0 | | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 13,78 G | 13,7G-3,7G-3,8G-3,8G | 14,12 | 12,32 |
| Euro 1.252,358 | 1 | 0,2 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 4,73 | 4,751G-4,751G-4,783-4,888 | 6,8 | 2,83 |
| Euro 53,735 | 1 | | | | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 76,1 G | 75,35G | 76,2 | 63,1 |
| Euro 161,331 | 1 | 0 | 0 | | | | A2DA41 | DE000A2DA414 | Consus Real Estate AG, (Glob.) | 1 | 7,17 G | 7,09G-7,09G-7,2G-7,3G | 7,62 | 3,91 |
| Euro 512,015 | 1 | 4,75 | 3 | 15.07.20 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 90,08 G | 89,94G-90,08G-1,08G | 120,54 | 52,13 |
| Euro 17,54 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,21 G | 1,2G-1,2G-1,21G-1,22G | 1,57 | 1,04 |
| Euro 183 | 1 | 2,4 | 1,2 | 31.07.20 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 40,58 G | 40,52G-0,38G-0,8G | 42,52 | 23,59 |
| Euro 3,757 | 1 | 1 | 1,5 | 16.08.19 | | | A2GS62 | DE000A2GS625 | CR Capital Real Estate AG, (Glob.) | 1 | 28,6 G | 29G-9,2G-9,9G | 41 | 17,2 |
| Euro 1,36 | 1 | 0 | 0 | | | | A2LQUA | DE000A2LQUA5 | creditshelf AG, (Glob.) | 1 | 49,2 G | 48,8G-8,8G-9G-9G | 56,5 | 44 |
| Euro 87,25 | 3 | 0,15 | 0,3 | 15.07.20 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 12,4 G | 12,4G-2,4G-2,62G-2,66G | 12,66 | 6,03 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 96 | 1 | 0,62 | | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 36,74 G | 38,04G-8,04G | 61,1 | 27,66 |
| Euro 9,066 | 1 | | | | | | | A2YPGM | DE000A2YPGM4 | curasan AG, (Glob.) | 1 | 0,08 G | 0,0855G-0,083G | 1,4 | 0,05 |
| Euro 9,775 | 1 | 0 | | 0 | | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 10,67 G | 10,434G-0,434G-0,712G-0,768G | 23,91 | 9,39 |
| Euro 3,662 | 1 | **0** | * | 0 | **01.01.00*** | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 11,65 | 11,95G-1,75G | 12,9 | 7 |
| Euro 3.069,672 | 1 | 3,25 | | 0,9 | 09.07.20 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 42,4 G | 42,315G-2,8-2,78-2,605G-2,805-2,805-2,95-2,96-2,885-3,035G-2,915 | 50,12 | 21,16 |
| Euro 5,99 | 1 | **0** | * | 0 | **27.08.20*** | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 2,08 G | 2G-2G-2,1G-2,1G | 3,72 | 1,8 |
| Euro 10,579 | 1 | 0,12 | | 0,12 | 13.05.20 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 45,2 G | 44,8G-4,8G-5G-4,6G | 52 | 19,9 |
| Euro 8,349 | 10 | 0,6 | | 0,7 | 04.03.20 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 54,4 G | 54,5G-4,2G-4,9G-4,9G | 71,5 | 38,7 |
| Euro 4 | 1 | 0,2 | | 0,1 | 29.06.20 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 6,7 G | 6,7G-6,7G-6,7G-6,85G | 11,9 | 6,15 |
| Euro 19,626 | 1 | 0 | | 0 | | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 2,96 G | 2,96G-2,96G-2,91G-2,89G | 6,2 | 2,75 |
| Euro 30,73 | 1 | | | 0,1 | 28.08.17 | | | A1YDDM | DE000A1YDDM9 | Decheng Technology AG, (Glob.) | 1 | G | 0,0045G-0,0045 | 0,01 | |
| Euro 4,42 | 1 | 0,4 | | 0,2 | 16.06.20 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 18,6 G | 18,4G-8,4G-8,5G-8,4G | 18,8 | 12,2 |
| Euro 8,194 | 1 | 0,05 | | 0 | | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 4,2 G | 4,04G-4,04G-4,2G-4,2G | 7,62 | 3,52 |
| Euro 12,463 | 1 | 0 | | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 3,62 G | 3,55G-3,55G-3,6G-3,77G | 4,95 | 2,1 |
| Euro 107,777 | 1 | **0,54** | * | 0 | **22.09.20*** | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 4,78 G | 4,78G-4,78G-4,79G-4,86G | 5,72 | 3,7 |
| Euro 53,84 | 1 | 0,77 | | 0,8 | 18.06.20 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 43,68 G | 44,25G | 50,1 | 29,17 |
| Euro 0,105 | 1 | **0** | * | 0 | **28.08.20*** | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 1.630 G | 1600G-0G-0G | 1.780 | 990 |
| Euro 190 | 1 | 2,7 | | 2,9 | 20.05.20 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 158,7 G | 158,25G-8,55G-60,05G | 170,05 | 96,78 |
| Euro 7,819 | 1 | | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 0,43 G | 0,432G-0,432G-0,438G-0,423G | 0,67 | 0,26 |
| Euro 16,75 | 1 | **0** | * | 0 | **10.09.20*** | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,98 G | 0,95G-0,95G-0,975G-0,975G | 1,18 | 0,46 |
| Euro 61,784 | 1 | 1,5 | | 0 | | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 12,37 G | 12,18G | 26,54 | 10,02 |
| Euro 2,05 | 1 | 1 | | 0,15 | 29.06.20 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 11 G | 10,9G-0,8G-1G-1G | 15,5 | 8 |
| Euro 32,08 | 10 | 0,09 | | 0,16 | 09.03.20 | | | A2G9LL | DE000A2G9LL1 | Deutsche Industrie REIT-AG, (Glob.) | 1 | 18,8 G | 18,8G-8,8G-8,8G-9,1G | 22,2 | 14,9 |
| Euro 35,156 | 10 | 0,2 | | 0,35 | 06.03.20 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 15,45 G | 15,2G-5,2G-5,55G-5,6G | 18,2 | 12,6 |
| Euro 1.469,013 | 1 | 0,8 | | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 8,77 | 8,794G-8,796G-8,702-8,806 | 16,7 | 7,04 |
| Euro 380,376 | 1 | 1 | | 0 | | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 6,09 G | 6,14G | 15,73 | 4,97 |
| Euro 20,582 | 1 | 0 | | 0,04 | 18.06.20 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 8,8 G | 8,7G-8,7G-8,9G-8,9G | 13 | 7,05 |
| Euro 5,082 | 1 | 0,2 | | 0,1 | 16.07.20 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 8,66 G | 8,66G-8,66G-8,6G-8,62G | 16 | 6,1 |
| Euro 168,742 | 1 | 0,78 | | 0,68 | 22.06.20 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 15,3 G | 15G-5G-5G-5,1G | 16,6 | 10,6 |
| Euro 359,716 | 1 | 0,03 | | 0,9 | 08.06.20 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 44,41 G | 44,3G-4,94-4,9-4,82G-4,82G | 45,41 | 28,2 |
| Euro 11,887 | 1 | 0 | | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,02 G | 1G-1G-1,02G-1,02G | 1,62 | 0,46 |
| Euro 29,176 | 1 | 0 | | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 23,09 G | 23,205G-3,205G-3,21G-3,21G | 27,42 | 14,08 |
| Euro 79,072 | 1 | 0,02 | | 0,15 | 09.07.20 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 11,44 G | 11,2G | 17,22 | 6,77 |
| Euro 0,25 | 1 | 0 | | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 1,7 -T | 1,7G | 2 | 1,12 |
| Euro 5,03 | 1 | 0,4 | | 0,1 | 01.06.20 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 14,3 G | 14,1G-4,1G-4,2G-4,1G | 14,7 | 7,45 |
| Euro 5,513 | 10 | 0,8 | | 0,8 | 27.05.20 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 54,2 | 53,7G | 54,6 | 25,6 |
| Euro 28,57 | 1 | **0,13** | * | 0,13 | **30.09.20*** | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 64,4 G | 64,8G-4,8G-4,8G-5G | 76,9 | 37,05 |
| Euro 177,157 | 1 | 1 | | 0,8 | 29.05.20 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 27,6 G | 27,1G-7,02G | 32,62 | 16,89 |
| Euro 200 | 1 | **1,67** | * | 1,37 | **18.11.20*** | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 33,59 G | 33,12G | 39,67 | 18,3 |
| Euro 2.001 | 1 | 0,48 | | 0,51 | 29.05.20 | | | 909855 | US2687801033 | E.ON SE | 1 | 10,2 | 9,9G-9,95G-9,95G-10G | 11,4 | 7,7 |
| Euro 6,442 | 1 | | | 0 | | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, (Glob.) | 1 | 11,3 G | 11,2G-1,2G-1,3G-1,3G | 11,4 | 2,54 |
| Euro 3,51 | 1 | 0,13 | | 0 | | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 7,2 G | 7,2G-7,2G-7,25G-7,25G | 7,65 | 4,94 |
| Euro 2,366 | 1 | 2,45 | | 1,23 | 10.06.20 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 55,5 G | 57,5G-7,5G-8,5G-8,5G | 74 | 37,8 |
| Euro 22,735 | 10 | 0,1 | | 0,1 | 19.05.20 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 1,54 G | 1,53G-1,53G-1,6-1,56G-1,56G | 2,26 | 1,39 |
| Euro 4,88 | 1 | 0,55 | | 0,65 | 10.08.20 | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15,3 G | 15,3G-5,3G-5,2G-5,2G | 18 | 10,4 |
| Euro 4,301 | 1 | 1,4 | | 1,4 | 22.06.20 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 77,6 G | 77,8G-7,8G-8,8-7,8G-7,2G | 78,8 | 39,9 |
| Euro 7,099 | 1 | | | 0 | | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 0,81 G | 0,79G-0,775G-0,775G | 1,11 | 0,17 |
| Euro 9,896 | 1 | 0 | | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,38 G | 0,378G-0,378G | 0,53 | 0,15 |
| Euro 20,104 | 1 | 0,52 | | 0,52 | 25.05.20 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 21,5 G | 21,25G-1,25G-1,65G-1,5G | 30,85 | 16,28 |
| Euro 63,36 | 1 | 0 | | 0 | | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 5,82 G | 5,88G-5,88G-5,8G-5,76G-5,79 | 8,31 | 3,57 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 1,63 G | 1,55G | 2,84 | 0,8 |
| Euro 708,108 | 1 | 0,65 | 0,7 | 12.05.20 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 49,2 G | 48,8G-8,8G-9G-9G | 51,5 | 33,2 |
| Euro 138,437 | 1 | 0,07 | 0,08 | 14.05.20 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 15,36 | 15,06G-5,22 | 15,36 | 6,9 |
| Euro 1,937 | 1 | 0 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 132 G | 129G-9G-8-BT-8-8G-40 | 152 | 19,1 |
| Euro 14,578 | 1 | 0,4 | 0,4 | 21.05.20 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 27,6 G | 27,8G-7,8G-8G-8,2G | 28,2 | 15,7 |
| Euro 15 | 1 | 1 | 1 | 08.07.20 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 16,9 G | 17,45G-7,45G-7,35G-7,55G | 19,7 | 10,4 |
| Euro 47,13 | 1 | 0 | 0 | | | | A11QW5 | DE000A11QW50 | Epigenomics AG, (Glob.) | 1 | 2,83 G | 2,85G-2,85G-2,91G-3G-3,17 | 3,17 | 0,85 |
| Euro 1,435 | 1 | 0 | 0 | | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 106 G | 107G-7G-6G-5G | 112 | 46,4 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,56 G | 0,56G-0,56G-0,58G-0,56G | 0,82 | 0,45 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,002G-0,002G-0,002G-0,002-0,002G | 0,01 | |
| Euro 16,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 3,32 G | 3,3G-3,3G-3,3G-3,3G | 4,6 | 3,02 |
| Euro 6,708 | 1 | 1,5 | 1,5 | 11.06.20 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 23,4 G | 23G-3G-3,2G | 33,1 | 18,85 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 0,02 G | 0,0188G-0,0188G-0,0188G-0,0188G | 0,15 | 0,01 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 29.05.20 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 66,5 | 63,5G-3,5G-4G-3G | 70 | 46,6 |
| Euro 466 | 1 | 1,15 | 0,57 | 28.05.20 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 25,05 G | 24,46G-4,47G-4,44 | 27,51 | 15,3 |
| Euro 150,903 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 22,64 G | 22,54G-2,54G-2,53-2,62 | 26,65 | 17,5 |
| Euro 22,218 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 14,98 G | 15,67G | 16,1 | 11,04 |
| Euro 6,231 | 11 | 0,2 | 0,2 | 04.06.19 | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 5,76 G | 5,6G-5,6G-5,6G-5,66G | 11,05 | 5,48 |
| Euro 28,221 | 1 | 0,15 | 0,26 | 26.06.20 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 7 G | 7,05G-7,05G-7G-7G | 8,55 | 6,5 |
| Euro 9,146 | 1 | 0,35 | 0,3 | 29.05.20 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 11,3 G | 11,1G-1,1G-1,3G-1,3G | 13,4 | 9 |
| Euro 5,323 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 19,2 G | 19,15G-9,15G-9,3G-9,5G | 21,8 | 9 |
| Euro 51,347 | 1 | 0,2 | 0,2 | 27.05.20 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 39,4 G | 39,5G-9,5G-9,5G-9,4G | 39,7 | 35,2 |
| Euro 27,223 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatex AG, (Glob.) | 1 | 40,95 G | 41,25G-1,25G-1G-0,95G | 48,05 | 21 |
| Euro 4,635 | 1 | 0 | 0,1 | 27.05.20 | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,94 G | 2,92G-2,92G-2,94-2,92G-2,92G | 3,42 | 2,26 |
| Euro 10 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 24 G | 23,8G-3,8G-4G-4G | 32,6 | 15,75 |
| Euro 3,25 | 7 | 0,6 | 0,6<br>0,1 + | 07.02.20 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 17,7 G | 17,7G-7,7G-7,2G | 20,4 | 12 |
| Euro 16,301 | 1 | **0** * | 0,03 | **01.01.00*** | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 3,22 G | 3,23G-3,23G-3,2G-3,2G | 4,2 | 2,65 |
| Euro 924,687 | 1 | 2 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 37,28 G | 36,58G-6,9-6,88-6,9G | 76,04 | 29,31 |
| Euro 128,061 | 1 | 1,65 | 0,04 | 28.05.20 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 18,25 | 18,11G-8,115G | 21,4 | 13,91 |
| Euro 6 | 1 | | | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,12 G | 0,128G-0,124G-0,124G | 0,16 | 0,05 |
| Euro 17,44 | 1 | 1,6 | 1,6 | 20.07.20 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 66,6 G | 67G-7G-7G-7G | 69 | 48 |
| Euro 69,5 | 1 | 0,94 | 0,96 | 06.05.20 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 28,7 G | 28,6G-8,6G-8,75G-8,9G | 40,55 | 24,05 |
| Euro 69,5 | 1 | 0,95 | 0,97 | 06.05.20 | | 03.08 | 579043 | DE0005790430 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 37,9 G | 37,88G-7,9G | 45,6 | 25,52 |
| Euro 8,101 | 1 | 0,3 | 0,3 | 08.07.20 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 23,4 G | 23,4G-3,4G-3,7G | 23,8 | 11,5 |
| Euro 186,764 | 1 | 0,1 | 0,3 | 13.05.20 | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 3,32 G | 3,32G-3,32G-3,28G-3,28G | 4,38 | 3,2 |
| Euro 33,75 | 1 | 0,1<br>0,6 + | 0,1<br>0,2 + | 29.05.19 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,25 G | 5,25G-5,25G-5,25G-5,25G | 9 | 5 |
| Euro 5 | 1 | 0 | 0 | | | | A14KR2 | DE000A14KR27 | GBS Software AG, (Glob.) | 1 | 0,58 G | 0,57G-0,57G | 1,01 | 0,47 |
| Euro 4,95 | 1 | **0,25** * | 0,4 | **18.09.20*** | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 10,3 G | 10,3G-0,3G-0,2G-0,2G | 12,6 | 7,7 |
| Euro 31,4 | 12 | 1,15 | 1,2 | 25.06.20 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 99,15 G | 98G-8,05G | 99,2 | 53 |
| Euro 10,839 | 1 | 0,9 | 0,23 | 19.06.20 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 13,8 G | 13,8G-3,8G-3,75G-3,65G | 19,56 | 9,91 |
| Euro 26,326 | 1 | 0,3 | 0,2 | 25.06.20 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 12,48 G | 12,42G-2,34G-2,56G-3,02G | 14,32 | 5,7 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,23 G | 0,242G-0,242G-0,238G-0,236G | 0,35 | 0,2 |
| Euro 2,023 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 78,2 G | 78,6G-8,4G-7,6G-8,8G | 78,8 | 35,1 |
| Euro 37,525 | 1 | 0 | 0 | | | | A0Z26C | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.) | 1 | 8,45 G | 8,35G-8,35G-8,3G-8,15G | 11,7 | 6,95 |
| Euro 32,274 | 1 | 0,75 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 13,8 G | 13,9G-3,9G-4G-4,2G | 33,1 | 11,68 |
| Euro 46,354 | 1 | 0,8 | 0,23 | 07.08.20 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 62,65 G | 61,25G-1,25G-0,8 | 103,8 | 44,8 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 23.06.20 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 102 G | 102G-2G-2G-2G | 103 | 62 |
| Euro 1,568 | 1 | 0 | 0 | | | | 515840 | DE0005158406 | GTG Dienstleistungsgruppe AG i.A. | 1 | 0,49 -T | 0,49G | 0,6 | 0,04 |
| Euro 10,584 | 1 | 0 | 0 | | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 2,84 G | 2,8G-2,8G-2,82G-2,82G | 3,86 | 2,06 |
| Euro 22,867 | 1 | 0,1 | 0 | | | | 619070 | DE0006190705 | HAEMATO AG, (Glob.) | 1 | 2,5 G | 2,51G-2,51G-2,42G-2,42G | 3,11 | 1,4 |
| Euro 70,049 | 1 | 0,8 | 0,21 | 21.08.20 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 15,8 G | 15,82G | 24,6 | 10,21 |
| Euro 0,4 | 7 | 0 | 0 | | | | A0TGH0 | DE000A0TGH08 | Hande Health AG, (Glob.) | nur Kasse | 2,5 B | 2,5B | 2,5 | 2 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 120,597 | 1 | 3,75 | 4 | 07.05.20 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 144,6 G | 144,3G-4,6G-4,2 | 192,3 | 98,8 |
| | | 1,5 + | 1,5 + | | | | | | | | | | | |
| Euro 12,155 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 4,94 G | 4,94G-4,94G-4,94G-4,84G | 6,65 | 2 |
| Euro 175,76 | 1 | 0,15 | 1,1 | 08.06.20 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 51 G | 50,7G-0,7G-0,7G-0,6G | 182,2 | 45,65 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 21.08.20 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 38,2 G | 39G-9G-9,5G-9,3G | 44,3 | 21,3 |
| | | | 0,45 + | | | | | | | | | | | |
| Euro 31,031 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 4,29 | 4,19G-4,19G-4,15G-4,17G | 8,84 | 2,07 |
| Euro 0,274 | 1 | | 0 | | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 108 G | 108G-8G-8G | 109 | 54,5 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 0,65 G | 0,646G-0,646G-0,6445G-0,6375-0,633G | 1,19 | 0,52 |
| Euro 9,873 | 1 | 0 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 6,7 G | 6,8G-6,8G-7,05G-6,95G | 7,45 | 3,1 |
| Euro 222,222 | 6 | **0** * | 1,05 | **25.09.20*** | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 40,22 G | 39,94G-9,94G | 50,4 | 21,02 |
| | | | 2,3 + | | | | | | | | | | | |
| Euro 173,609 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 44,16 | 43,1G-3,02G-3,52 | 52,95 | 16,62 |
| Euro 4 | 1 | 1,3 | 1,85 | 06.07.20 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 34,6 | 34,6G-4,4G-4,7G | 46,9 | 25,1 |
| Euro 3,35 | 1 | 0 | 0 | | | | A0B9VF | DE000A0B9VF9 | Heroes AG, (Glob.) | nur Kasse | 2,38 | 2,38G | 3,9 | 2,3 |
| Euro 0,1 | 1 | **0** * | 0 | **09.09.20*** | | | HNC205 | DE000HNC2059 | Hesse Newman Capital AG, (Glob.) | 1 | 46 G | 46G-6G-6G-6G | 60 | 40 |
| Euro 4,591 | 1 | **0** * | 0 | **08.09.20*** | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 20,8 G | 20,6G-0,6G-0,8G-0,8G | 24 | 18,6 |
| Euro 58,314 | 1 | 0,04 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 1,27 G | 1,29G-1,29G | 2,76 | 0,76 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 29.05.20 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 35,9 G | 35,9G-5,9G-7,1G-7,1G | 40,1 | 33 |
| Euro 26,409 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 10,19 G | 10,178G-0,176G-0,398G | 11,28 | 2,5 |
| Euro 12,911 | 1 | | 0 | | | | A2GS5M | DE000A2GS5M9 | Homes & Holiday AG, (Glob.) | 1 | 0,2 G | 0,19G | 0,53 | 0,18 |
| Euro 48 | 3 | 1,5 | 1,5 | 13.07.20 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 90,6 G | 94,3G-4,1 | 94,3 | 33,5 |
| Euro 0,757 | 1 | 5 | 10 | 28.11.18 | | | A0MM6H | DE000A0MM6H7 | HSBC US Buy-Out GmbH & Co. KGaA i.A. (Glob.) | 1 | 11,9 G | 11,9G | 13 | 9,1 |
| Euro 70,4 | 1 | 2,7 | 0,04 | 28.05.20 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 22,75 G | 22,55G-2,55G | 47,1 | 19,52 |
| Euro 3,487 | 7 | 0 | 0 | | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 8,7 G | 9,5G-9,5G-9,5G | 18,7 | 8,7 |
| Euro 5,992 | 1 | 0,37 | 0 | | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 10,1 G | 10G-0G-0,2G-0,2G | 14,2 | 9,65 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT SE, (Glob.) | 1 | 488,5 G | 496,5G | 496,5 | 206,5 |
| Euro 4 | 1 | 0,2 | 0 | | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 11,7 G | 11,8G-1,8G-1,7G-1,6G | 16,1 | 6,75 |
| Euro 2,75 | 1 | **0** * | 0 | **25.09.20*** | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 5,75 G | 5,7G-5,7G-5,7G | 7,3 | 3,8 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1 G | 0,975G-0,975G-1G-1G | 1,19 | 0,93 |
| Euro 9 | 1 | **0,04** * | 0,08 | **28.08.20*** | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 2,84 G | 2,82G-2,82G-2,84G-2,84G | 4,04 | 2,5 |
| Euro 2.611,842 | 10 | 0,27 | 0,27 | 21.02.20 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 22,94 G | 22,89G-3,505-3,52-3,49-3,5-3,455-3,465G-3,745-3,855G-3,835-3,75 | 23,86 | 10,48 |
| Euro 1.127,596 | 10 | 0,31 | 0,29 | 21.02.20 | | | 936207 | US45662N1037 | -"- | 1 | 22 G | 22,6G-2,6G-2,8G-2,4G | 23,2 | 10,5 |
| Euro 10,04 | 1 | 0,12 | 0,4 | 29.06.20 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 30,6 | 30,6G-0,6G-0,9G-1,1G | 37,1 | 15,35 |
| Euro 15,312 | 1 | 0,75 | 0,75 | 15.06.20 | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 9 G | 9G-8,9G | 10,4 | 7 |
| Euro 36,988 | 1 | 0 | 0 | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 24,9 G | 24,65G | 27,55 | 14,24 |
| Euro 1,69 | 1 | 0 | 0 | | | | A0JC0V | DE000A0JC0V8 | InterCard AG Informationssysteme, (Glob.) | 1 | 3,7 G | 3,7G-3,7G-3,7G-3,72G | 3,86 | 2,12 |
| Euro 14,194 | 1 | | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 3,8 G | 3,8G-3,8G-3,84G | 4,7 | 1,4 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,3 G | 0,298G-0,298G-0,3G-0,3G | 0,44 | 0,13 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 5,95 G | 5,85G-5,85G-5,95G-5,95G | 8,35 | 2,98 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 18,6 G | 18,5G-8,5G-8,7G-8,7G | 24,2 | 11,6 |
| Euro 21,914 | 10 | 0,15 | 0,18 | 07.04.20 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 49,74 G | 49,62G-9,62G-9,74G-9,7G | 50,7 | 33,5 |
| Euro 1,875 | 1 | 0 | 0 | | | | A0M530 | NL0006129074 | IT Competence Group SE, (Glob.) | 1 | 7,75 G | 8,05G-8,05G-8G-8G | 8,65 | 3,5 |
| Euro 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,1 G | 0,103G | 0,4 | 0,04 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 3,94 G | 3,94G-3,94G-3,94G-3,94G | 5,5 | 3,6 |
| Euro 17,719 | 1 | 0,12 | 0,16 | 29.05.20 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 15,2 | 15,35G-5,35G-5,3G-5,35G | 17,15 | 7,94 |
| Euro 13,128 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 8,16 G | 8,1G-8,06G-8,2G-8,2G | 8,24 | 3,87 |
| Euro 148,819 | 1 | 0,35 | 0,13 | 10.08.20 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 24,04 G | 23,42G | 27,4 | 13,84 |
| Euro 14,9 | 1 | 1,1 | 0 | | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 34,2 G | 34,1G | 39,05 | 19,18 |
| Euro | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 9,1 G | 9,22G-9,22G-8,98G-8,96G | 19,3 | 1,99 |
| Euro 48 | 1 | **0,48** * | 0,5 | **27.08.20*** | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 27,18 G | 26,84G | 28,94 | 10,37 |
| Euro 20,177 | 1 | 2 | 2 | 04.07.19 | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 12 G | 11,8G-1,8G-1,8G-2,1G | 28,8 | 11,4 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,66 G | 1,64G-1,64G-1,66G-1,64G | 1,73 | 0,83 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,6 | 1 | **0** * | 23 | **01.01.00*** | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 8,5 G | 8,5G-8,5G-8,5G-8,5G | 14,2 | 8,1 |
| Euro 118,09 | 1 | 1,2 | 0,04 | 17.07.20 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 69,44 G | 69,48G-9,5G | 70,86 | 34,9 |
| Euro 4,825 | 1 | 0,21 | 0,21 | 30.06.20 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 5,6 G | 5,55G-5,55G-5,55G-5,55G | 7,95 | 4,76 |
| Euro 249,375 | 1 | 0,3 | 0 | | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 5,39 G | 5,255G | 6,46 | 2,7 |
| Euro 161,2 | 1 | 1,75 | 1,8 | 01.07.20 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 103,28 G | 103,36G-3,4G | 107,38 | 73 |
| Euro 42,964 | 1 | 1 | 0 | | | 06.20 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 18,84 G | 18,67G | 29,34 | 15,2 |
| Euro 37,412 | 10 | **0,35** * | 0,35 | **25.09.20*** | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 5,86 G | 5,96G-5,96G-5,9G-5,88G | 8,54 | 4,76 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 4,54 G | 4,46G-4,46G-4,54G-4,52G | 7,8 | 4,28 |
| Euro 40 | 1 | 1,7 | 0,75 | 19.05.20 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 57,45 | 56,4G | 73,6 | 43,68 |
| Euro 5 | 1 | **0,05** * | 0,1 | **21.09.20*** | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,38 G | 1,39G-1,39G-1,39-1,39G-1,39G | 1,41 | 1,18 |
| Euro 103,416 | 1 | 0,3 | 0,15 | 22.06.20 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 37 G | 37G-7G-7,3G-7,4G | 40,8 | 22,1 |
| Euro 99 | 7 | 3,2 | 0,67 | 18.12.19 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 70,6 G | 70G | 72,8 | 39,5 |
| Euro 9,438 | 1 | 1,7 | 1 | 05.07.19 | | | 645932 | DE0006459324 | Lang & Schwarz AG, (Glob.) | 1 | 28,1 G | 27,9G-7,9G-9G-9G | 29 | 11,38 |
| Euro 87,448 | 1 | **0,95** * | 0,9 | **27.08.20*** | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 51,54 | 50,16G-0,16G | 60,78 | 28,84 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 24.06.20 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 101 G | 103G-3G-3G-2G | 111 | 85 |
| Euro 71,38 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 122,74 G | 122,68G-2,7G | 126,12 | 76,7 |
| Euro 30 | 1 | **0,55** * | 1,05 | **30.09.20*** | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 29,9 G | 29,8G-9,8G-30,1G-0G | 30,7 | 14,44 |
| Euro 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 6,17 G | 6,03-5,89 | 12,43 | 5,56 |
| Euro 13,266 | 1 | **0** * | 0 | **31.08.20*** | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 4,32 G | 4,32G-4,32G-4,3G-4,48G | 5,25 | 2,2 |
| Euro 1,61 | 1 | | | | | | LTT247 | DE000LTT2470 | Lotto24 AG, konvertierte, (Glob.) | 1 | 315,25 G | 297,5G | 325,15 | 22,5 |
| Euro 24,497 | 1 | 0 | 0,1 | 05.06.20 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 19,8 | 19,76G | 25,2 | 10,65 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 4,18 G | 4,14G-4,14G-4,18G-4,18G | 6,6 | 2,74 |
| Euro 9,446 | 1 | 0 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 25,2 G | 25G-5G-5,2G-5,2G | 28,8 | 23,8 |
| Euro 31,556 | 5 | | | | | | 661740 | DE0006617400 | m+s Elektronik AG, (Glob.) | 1 | G | 0,001G-0,001G-0,001G-0,001G | 0,03 | |
| Euro 17,5 | 1 | 0,3 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 8,82 G | 8,82G-8,82G-8,86G-8,62G | 16,9 | 7,72 |
| Euro 27,705 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 2,86 G | 2,82G-2,81G-2,8G | 4,55 | 2,05 |
| Euro 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,3 G | 0,3G-0,3G | 1,49 | 0,15 |
| Euro 7,744 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 23,2 G | 22,8G-2,9G-3,2G-3G | 24,25 | 10,3 |
| Euro 3 | 1 | 0,85 14,2 + | 0,85 4,2 + | 02.07.20 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 198,5 G | 199,5G-200G-1G | 297 | 198,5 |
| Euro 9,752 | 1 | 0,07 | 0,07 | 24.06.20 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 4,88 G | 4,84G-4,84G-4,82G-4,82G | 5,15 | 3,02 |
| Euro 29,459 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 3,37 G | 3,34G-3,34G-3,35G-3,35G-3,41 | 4,69 | 2,48 |
| Euro 18,008 | 1 | 0 | 0 | | | | A0D88T | DE000A0D88T9 | MAX21 AG, (Glob.) | 1 | 0,52 G | 0,52G-0,52G-0,525G-0,52G | 0,65 | 0,06 |
| Euro 5,941 | 1 | 0,69 | 0,7 | 25.08.20 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 71,6 G | 71,2G-1,2G-0,4G-0,4G | 75 | 42,95 |
| Euro 47,5 | 1 | **0** * | 0,05 | **24.09.20*** | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 3,8 G | 3,76G-3,76G-3,92-3,8G-3,8G | 5,3 | 3,64 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 5 G | 4,955G-4,955G-5G-4,98G | 7,3 | 3,07 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 01.11.19 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,7 G | 14,6G-4,6G-4,7G-4,7G | 14,8 | 13,2 |
| Euro 16,02 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 27,7 G | 27,4G-7,4G-7,1G-6,9G-7,8 | 41,7 | 21,5 |
| Euro 0,25 | 1 | | | | | | A2LQ2D | DE000A2LQ2D0 | Mendarion SE, (Glob.) | nur Kasse | 4,4 -GT | 4,4-GT | 4,4 | 3,8 |
| Euro 17,149 | 1 | 0,19 | 0,24 | 18.06.20 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 48,9 G | 48,5G-8,5G-8,7G-50G | 55,6 | 28,6 |
| Euro 168,015 | 1 | 1,25 | 1,3 | 29.05.20 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 115,1 G | 114,7G-4,4G-4,6G | 125,7 | 77,2 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 8,55 G | 8,5G-8,5G | 14,32 | 6,47 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 8,7 G | 8,76G-8,76G-8,7G-8,7G | 13,45 | 7,22 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 25.06.20 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 35 G | 34,8G-4,8G-5G-5G | 37 | 22,8 |
| Euro 2,441 | 1 | | | | | | A254W5 | DE000A254W52 | mic AG, (Glob.) | 1 | 1,29 G | 1,43G-1,44G-1,44G | 1,44 | 0,53 |
| Euro 6,04 | 1 | 0,48 | 0,53 | 09.07.20 | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15,1 G | 15,1G-5,1G-5,2G-5,2G | 17,2 | 11,6 |
| Euro 0,616 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 0,98 G | 0,98G-0,98G-0,98G-0,98G | 1,25 | 0,65 |
| Euro 109,335 | 1 | 0,2 | 0,21 | 26.06.20 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,54 G | 5,55G-5,55G-5,58G-5,59G | 5,92 | 3,75 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 31.01.20 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 6 G | 5,85G-5,85G-6G-6,05G | 8,4 | 3,88 |
| Euro 12,404 | 1 | | 0 | | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 0,09 G | 0,0894G-0,0894G | 0,16 | 0,05 |
| Euro 32,865 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 107,9 G | 105,5G-5,55G-4,2-5,15-5 | 151 | 67,1 |
| Euro 6,886 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 4,88 G | 4,78G-4,78G-4,84G-4,84G | 5,9 | 3,16 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,05 G | 1,02G-1,02G-1,03G-1,05G | 2,1 | 0,95 |
| Euro 42,814 | 1 | 0,2 | 0 | | | | A0L1H3 | DE000A0L1H32 | MPH Health Care AG, (Glob.) | 1 | 2,64 G | 2,59G-2,59G-2,57G-2,57-2,6G | 4,21 | 2,35 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 30 | 1 | 0,09 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,44 G | 1,445G-1,445G-1,47G-1,45G | 2,08 | 0,8 |
| Euro 19,5 | 1 | 0,1 | 0 | | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,62 G | 2,6G-2,6G-2,54G-2,54G | 3,4 | 1,96 |
| Euro 0,989 | 1 | | 0 | | | | A25420 | DE000A254203 | Mühl Product & Service AG, (Glob.) | 1 | 3,9 G | 3,9G-3,9G-3,9G-3,9G | 4,32 | 1,8 |
| Euro 18,811 | 1 | **1,5** * | 1,5 | **17.09.20*** | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 38,2 G | 38,6G-8,6G-8,2G-8,4G | 41 | 25 |
| Euro 7,956 | 1 | 0,3 | 0 | 01.01.00 | | | 621468 | DE0006214687 | Müller - Die lila Logistik AG, (Glob.) | 1 | 6,2 G | 6,2G-6,2G-6,2G-6,2G | 8,7 | 6,1 |
| Euro 587,725 | 1 | 0,7 + 9,25 | 9,8 | 30.04.20 | 023 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 243,1 | 244G-2,4G-3,1-4G-3,7 | 283,2 | 144,4 |
| Euro 3,38 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 2,42 G | 2,42G-2,48 | 2,7 | 1,71 |
| Euro 15,496 | 1 | 1 | 1 | 19.05.20 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 10,22 G | 10,12G-0,12G-0,16G-0,12G-0,18 | 13,7 | 6,11 |
| Euro 8,942 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 2,35 G | 2,31G-2,31G-2,31G-2,31G | 3,1 | 1,4 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 16.03.20 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 26,4 G | 26,4G-6,4G-6,4G-6,6G | 29,1 | 22,5 |
| Euro 7,474 | 1 | 0,05 | 0,18 | 16.07.20 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 4,6 G | 4,6G-4,6G-4,6G-4,6G | 4,9 | 1,79 |
| Euro 7,117 | 1 | **0** * | 0 | **22.09.20*** | | | A11QWW | DE000A11QWW6 | MyHammer Holding AG, (Glob.) | 1 | 18,7 G | 18,5G-8,5G-8,6G-8,6G | 19,5 | 9,25 |
| Euro 3,195 | 1 | 0 | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 74,4 G | 73,6G-3,6G-6G-5,4G | 76 | 28 |
| Euro 8,8 | 1 | 0,2 | 0,15 | 01.07.20 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 18,15 G | 17,95G-7,95G-8,05G-8,05G | 37,6 | 17,05 |
| Euro 5,446 | 1 | 0,11 | 0,11 | 27.06.19 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE, (Glob.) | 1 | 1,15 G | 1,15G-1,15G-1,15G-1,15G | 14,6 | 0,99 |
| Euro 9,331 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 1,3 G | 1,29G-1,29G-1,3G-1,3G | 3,7 | 0,41 |
| Euro 115,5 | 1 | 0,81 | 0,28 | 22.06.20 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 64,95 G | 66,05G-6,1G-6,45-7,65 | 72,9 | 34,8 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 G | 0,005G-0,005G-0,005G-0,005G | 0,02 | |
| Euro 2,216 | 1 | 0,15 | 0 | | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 29,8 G | 29,8G-9,8G-9,6G-9,6G | 29,8 | 18,4 |
| Euro 5,62 | 1 | | 2,59 | 01.06.20 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 253,5 G | 262,5G | 314 | 170 |
| Euro 4,122 | 1 | 0 | 0 | | | | A1K03W | DE000A1K03W5 | NeXR Technologies SE, (Glob.) | 1 | 3,5 G | 3,78G-3,78G-3,88G | 14,3 | 2,04 |
| Euro 15,056 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 14,17 G | 14,13G-4,13G-4,48G-4,574G | 14,57 | 7,72 |
| Euro 3,854 | 1 | 1,3 | 0,8 | 19.08.20 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 18,95 G | 18,85G-8,85G-9,1G-9,45G | 22,1 | 13,2 |
| Euro 2,128 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 8,08 G | 7,86G-7,86G-8,14G-8,04G | 18,9 | 5,56 |
| Euro 106,681 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 10,88 | 10,84G | 12,8 | 5,96 |
| Euro 31,862 | 1 | 1,1 | 0,04 | 01.07.20 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 28,08 G | 27,06G | 40,6 | 15,15 |
| Euro 12,278 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 55,2 G | 56,2G-6,2G-6G-5,2G | 85 | 20 |
| Euro 0,25 | 1 | | | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 9,4 G | 9,4G | 9,4 | 3,94 |
| Euro 40,225 | 1 | 3 | 3,3 | 30.04.20 | | 06.02 | 843596 | DE0008435967 | Nürnberger Beteiligungs-AG, vinkulierte, (Glob.) | 1 | 70,5 G | 69,5G-9,5G-71,5-0,5G-0,5G | 71,5 | 58,5 |
| Euro 5,324 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 25,6 G | 25,5G-5,5G-5,4G-5,3G | 25,9 | 11,85 |
| Euro 11,843 | 1 | 0,04 | 0 | | | 06.05 | 685300 | DE0006853005 | Odeon Film AG, (Glob.) | 1 | 0,84 G | 0,84G-0,84G-0,84G-0,84G | 1,4 | 0,5 |
| Euro 17,468 | 1 | 0,43 | 0 | | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 39,45 G | 38,85G-8,85G-9,6G-9,15G | 45,3 | 25,6 |
| Euro 3,05 | 1 | 0,4 | 0,62 | 29.06.20 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 18,3 G | 18,3G-8,3G-8,3G-8,4G | 19,9 | 9,62 |
| Euro 9,766 | 1 | 0,14 | 0,16 | 30.05.19 | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 6 G | 6G-6G-6G-6G | 8,6 | 5 |
| Euro 96,848 | 10 | 1,11 | 0 | | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 43,17 G | 43,11G-3,11G | 47,89 | 23,66 |
| Euro 7,257 | 1 | **0** * | 0 | **11.09.20*** | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,4 G | 0,402G | 0,63 | 0,34 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 11.06.20 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 17 G | 17G-7G-7G-7G | 18,1 | 14 |
| Euro 1,93 | 1 | **0** * | | **26.08.20*** | | | A2YN37 | DE000A2YN371 | Pacifico Renewables Yield AG, (Glob.) | 1 | 34,2 | 34,2G | 44 | 21,2 |
| Euro 64,612 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 2,61 G | 2,62G-2,61G-2,65-2,61G-2,6G | 3,34 | 1,27 |
| Euro 0,3 | 1 | | 0 | | | | A2LQ1P | DE000A2LQ1P6 | Palgon AG, (Glob.) | nur Kasse | 7 -GT | 7-GT | 7 | 1 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 0,26 G | 0,258G-0,258G | 0,51 | 0,1 |
| Euro 15,373 | 1 | **0** * | 0 | **01.10.20*** | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 1,24 G | 1,24G-1,24G-1,25G-1,24G | 2,47 | 1,03 |
| Euro 4,526 | 1 | **0** * | 0,25 | **15.09.20*** | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 9,89 G | 9,85G-9,85G-9,85G-9,85G | 26 | 7,17 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,92 G | 1,92G-1,92G-1,92G-1,92G | 2,5 | 1,61 |
| Euro 92,351 | 1 | 0,27 | 0,29 | 02.07.20 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 24,7 G | 24,75G | 25,12 | 16,1 |
| Euro 91,328 | 1 | 7 | 7 | 17.06.20 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 338 G | 336G-6G-44-38G | 366 | 270 |
| Euro 1,814 | 1 | 1,1 | 1,5 | 01.07.19 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 19,1 G | 19,1G-9,2G-9,2G | 19,5 | 13 |
| Euro 25,261 | 1 | 2,3 | 1,25 | 21.05.20 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 160,6 G | 164G | 178,4 | 107,4 |
| Euro 4,324 | 1 | | 0,2 | 31.07.20 | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 11,7 G | 11,5G-1,5G-1,8G-1,9G | 12,3 | 6,5 |
| Euro 12 | 1 | | | | | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.) | 1 | 29,4 G | 29,6G | 33 | 28,45 |
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 1,47 G | 1,47G-1,47G-1,47G-1,47G | 1,8 | 0,68 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,02 G | 0,0235G-0,0235G-0,0235G | 0,04 | 0,01 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,4 G | 1,4G-1,4G-1,4G-1,4G | 1,69 | 0,76 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 4,4 G | 4,5G-4,5G-4,5G | 6,5 | 3,3 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 21.05.20 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 5,4 G | 5,41G-5,41G-5,41G-5,41G | 5,45 | 3,71 |
| Euro 153,125 | 1 | **2,21** * | 2,21 | **02.10.20*** | **014** | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 51,12 G | 50,9G-0,9G-1,38G-2,1G | 70,24 | 29,6 |
| Euro 107,496 | 1 | 0 | 0 | | | | A2LQ85 | DE000A2LQ850 | PREOS Real Estate AG, (Glob.) | 1 | 16,5 G | 16,7G-6,7G-6,5G-6,5G | 16,7 | 9,85 |
| Euro 4,3 | 4 | 0 | 0 | | | | 587032 | DE0005870323 | PRIMAG AG, (Glob.) | 1 | 0,99 G | 0,99G-0,99G-0,99G-0,99G | 1 | 0,75 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,38 G | 0,386G-0,398G-0,398G | 0,53 | 0,25 |
| Euro 294,492 | 1 | 0,3 | 0 | | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 6,05 G | 6G-6G-6,1G-6,15G | 7,25 | 4,44 |
| Euro 9,375 | 1 | 1,1<br>0,25 + | 0 | | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 17,7 G | 17,3G-7,3G-7,9G-7,9-7,5G | 25,4 | 14,2 |
| Euro 233 | 1 | 1,19 | 0 | | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 10,02 G | 9,788G-9,78G | 14,13 | 5,81 |
| Euro 40,185 | 1 | 0,25 | 0,05 | 10.06.20 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 22,8 G | 22,7G-2,7G-1,9G-1,6G | 24,4 | 11,9 |
| Euro 14,876 | 1 | 0,43 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 35,2 G | 34,65G-4,65G-4,95G-5,1G | 37,15 | 27,2 |
| Euro 8,25 | 1 | 0,86 | 0,86 | 01.07.20 | | | 548790 | DE0005487904 | Pulsion Medical Systems SE, (Glob.) | 1 | 19,8 G | 19,8G-9,8G-9,8G-9,8G | 20,8 | 18,5 |
| Euro 150,825 | 1 | 3,5 | 0 | | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 69,94 G | 70,02G-0,04G | 82,45 | 40,52 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 13 G | 13,12G-3,12G-3,54G-3,7G | 16,8 | 6,19 |
| Euro 7,227 | 1 | 0 | 0 | | | | A2E4L4 | DE000A2E4L42 | Pyrolyx AG, (Glob.) | 1 | 0,45 G | 0,48G-0,48G-0,482-0,48G-0,482-0,48G-0,48-0,452 | 6 | 0,45 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 21.05.20 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,31 G | 1,314G-1,314G-1,308G-1,334-1,334-1,312G | 1,48 | 0,82 |
| Euro 43,413 | 1 | 0,03 | 0,03 | 17.06.19 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,43 G | 1,38G-1,38G-1,4G-1,4G | 1,73 | 1,16 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 18,6 G | 18,2G-8,2G-8,8G-8,8G | 33,8 | 14,8 |
| Euro 11,37 | 1 | 9,5 | 5,7 | 25.06.20 | 020 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 516,5 G | 518,5G-8,5G | 729 | 390 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,54 G | 0,545G-0,545G-0,545G-0,545G | 0,64 | 0,15 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 0,7 G | 0,68G-0,68G-0,695G-0,695G | 1,02 | 0,65 |
| Euro 2,3 | 1 | **0** * | 0,07 | **17.09.20*** | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 7,35 G | 7,35G-7,35G-7,2G-7G | 9 | 4,5 |
| Euro 17,92 | 1 | 2,2 | 2,2 | 25.06.20 | | 06.06 | 785000 | DE0007850000 | Renk AG, (Glob.) | 1 | 104 G | 104G-4G-4G-4G | 110 | 97,5 |
| Euro 9,83 | 1 | 1<br>0,3 + | 1,2<br>0,1 + | 03.07.19 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 34,8 B | 34,8B-1-2 | 38,4 | 22 |
| Euro 167,406 | 1 | 0,29 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 17,5 G | 17,34G-7,34G-7,52G-7,5G | 18,48 | 14,26 |
| Euro 51,899 | 1 | 0,18 | 0,12 | 29.06.20 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 25,52 G | 25,46G-5,46G-5,84G-5,6G | 29,18 | 18,51 |
| Euro 29,069 | 1 | **0,06** * | 0,06 | **28.08.20*** | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 2,38 G | 2,37G-2,37G-2,36G-2,38G | 3,15 | 2 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 30 G | 30G-1 | 31 | 17 |
| Euro 137,263 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 19,73 | 19,51G-9,51G | 22,44 | 16,15 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,26 G | 0,26G-0,26G-0,262G-0,262G | 0,42 | 0,2 |
| Euro 45,394 | 1 | | | | | | SAFH00 | DE000SAFH001 | SAF HOLLAND SE, (Glob.) | 1 | 6,68 | 6,61G | 6,82 | 5,1 |
| Euro 161,615 | 1 | 0,55 | 0 | | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 13,9 G | 13,565G | 20,28 | 8,02 |
| Euro 1.228,504 | 1 | 1,5 | 1,58 | 21.05.20 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 139,4 G | 140,54G-1G-2G-2,1 | 143,12 | 83,22 |
| Euro 43,257 | 1 | 1,67 | 1,73 | 21.05.20 | | | 879535 | US8030542042 | -"- | 1 | 136 G | 136G-6G-8G-7G | 142 | 83,5 |
| Euro 37,44 | 1 | 0,61 | 0,35 | 29.06.20 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 290 G | 289G-9G-8G-91G | 311 | 151,5 |
| Euro 37,44 | 1 | 0,62 | 0,36 | 29.06.20 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 351,8 G | 356,4G-6,4G | 356,4 | 165,9 |
| Euro 7,844 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 10,5 G | 10,3G-0,3G-0,3G-0,7G | 12,5 | 2,68 |
| Euro 166 | 1 | 0,55 | 0,45 | 11.05.20 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 5,65 | 5,525G | 10,2 | 4,7 |
| Euro 10,8 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 26,3 G | 26,2G-6,2G-6,3G-6,5G | 37 | 21,6 |
| Euro 29,94 | 1 | 0 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,24 G | 2,26G-2,26G-2,24G-2,26G | 2,26 | 1,26 |
| Euro 50,054 | 7 | 0,5 | 0,5 | 22.11.19 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 14,3 G | 14,3G-4,3G-4,1G-4,2G | 16,5 | 10,5 |
| Euro 1,4 | 1 | 11 | 0 | | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 266 G | 266G | 326 | 230 |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 9,18 G | 9,96G-10G-0G | 18,1 | 8,48 |
| Euro 107,6 | 1 | 0,64 | 0,91 | 19.06.20 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 77,1 G | 78,15G-8,15G-8,3 | 78,35 | 45,6 |
| Euro 6,5 | 1 | 1,13<br>0,91 + | 1,56 | 09.07.20 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 238 | 242G-0G-64-3G-70-67 | 270 | 87,6 |
| Euro 19,091 | 10 | 24<br>15 + | 29<br>15 + | 28.05.20 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 3.200 G | 3200G-0G-0G-0G | 3.580 | 2.520 |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 13,27 G | 13,216G-3,216G-3,814G-4,314G | 14,31 | 7,24 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 7,85 G | 7,7G-7,7G-7,85G-7,85G | 11,8 | 6,75 |
| Euro 13,154 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 14,68 G | 14,58G-4,58G-4,68G-4,5G | 17,68 | 7,48 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 3,33 G | 3,29G-3,29G-3,31G-3,345-3,345-3,305G | 5,05 | 2,07 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 95,5 G | 94,5G-4,5G-6G-6,5G | 103 | 67 |
| Euro 0,288 | 1 | 0 | 0 | | | | A2BPK4 | DE000A2BPK42 | SHOPiMORE AG, (Glob.) | 1 | 0,01 -T | 0,012G | 0,01 | |
| Euro 2,134 | 1 | 0 | 0 | | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 10 G | 10G-0G-0G-0G | 11,3 | 6,55 |
| Euro 6,436 | 1 | 0,04 | 0 | | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 14,75 G | 14,5G-4,5G-4,65G-4,7G | 20,1 | 10,05 |
| Euro 28,385 | 10 | 2,17 | 2,12 | 06.02.20 | | | 632748 | US8261975010 | Siemens AG | 1 | 59 G | 58,5G-8,5G-9G-9G | 59,5 | 29,4 |
| Euro 2.550 | 10 | 3,8 | 3,9 | 06.02.20 | | 12.06 | 723610 | DE0007236101 | -"-, (Glob.) | 1 | 118,7 G | 118,54G-9,86-9,44-9,38-9,46-9,2G-9,98G-9,64 | 119,98 | 59,58 |
| Euro 1.000 | 10 | 0,7 | 0,8 | 13.02.20 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 39,42 G | 39,03G-9,03G | 47,48 | 28,82 |
| Euro 120 | 1 | 5 | 3 | 29.06.20 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 80 | 78,02G-8,02G | 107,25 | 50,02 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 3,81 G | 3,78G-3,78G-3,78G-3,77G | 7,57 | 2,28 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,23 G | 0,23G-0,23G-0,23G-0,23G | 0,36 | 0,18 |
| Euro 20,612 | 1 | 0,48 | 0,9 | 24.06.20 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 17,02 G | 16,84G-6,84G-7,1G-7,04G | 18,9 | 11,28 |
| Euro 77,74 | 1 | 2,15 | 0 | | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 78 G | 77,1G | 99,3 | 34,76 |
| Euro 42,435 | 1 | 2,17 | 0,05 | 25.06.20 | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 47,9 G | 47,15G-6,95G-6,45G-7,1G | 67,7 | 27,05 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,06 G | 0,0715G-0,0715G-0,0715G | 0,19 | 0,01 |
| Euro 19,779 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 7,61 G | 7,39G-7,39G-7,44G-7,59G | 17,88 | 5 |
| Euro 3,98 | 1 | **0,26** * | 0,2 | **22.09.20*** | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 6,7 G | 6,55G-6,55G-6,7G-6,7G | 7,6 | 5 |
| Euro 34,7 | 1 | 0 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 36,38 G | 37,02G-7,54-7,54 | 39,5 | 18,4 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 7,78 G | 8,06G-8,06G-8,1G-8,04G | 10,4 | 7,14 |
| Euro 31,583 | 1 | | | | | | A1PHEL | DE000A1PHEL8 | Snowbird AG, (Glob.) | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G | | |
| Euro 7,212 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 54 G | 54,5G | 73,2 | 33,25 |
| Euro 9,105 | 1 | 0,13 | 0,04 | 07.05.20 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 4,98 G | 4,95G-4,95G-4,95G-4,97G | 8,08 | 4,4 |
| Euro 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 6,85 G | 6,9G-6,9G-6,85G-6,85G | 7,35 | 5,15 |
| Euro 74 | 1 | 0,71 | 0,76 | 29.06.20 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 42,18 G | 41,92G-1,92G-2,86-2,86 | 42,86 | 22,83 |
| Euro 12,853 | 1 | | | | | | 661471 | DE0006614712 | Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.) | 1 | G | 0,002G-0,002G | 0,09 | |
| Euro 10,596 | 1 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 101 G | 101G-1G-1G-1G | 103 | 49,8 |
| Euro 3,911 | 7 | | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 6,6 G | 6,45G-6,45G-6,7G-6,7G | 9,65 | 4,9 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 0,6 G | 0,6G-0,6G-0,6G-0,6G | 0,94 | 0,21 |
| Euro 30,946 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,72 G | 0,7G-0,7G-0,722G-0,722G | 1,17 | 0,62 |
| Euro 14,083 | 1 | 0,25 | 0,25 | 26.06.20 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 41,3 G | 41,5G-1,5G-1,1G-1,6G | 42,1 | 17,95 |
| Euro 6,5 | 1 | 0,5 | 0 | | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 18,15 G | 18G-7,95G-8,25G-8,4G | 28,8 | 9,69 |
| Euro 6,497 | 1 | 0,31<br>3,78 + | 0,31<br>3,78 + | 11.06.20 | | 06.06 | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 102,8 G | 101,4G-1,4G-3G-1,8G | 115 | 71 |
| Euro 12,03 | 1 | 0,82 | 0,84 | 09.06.20 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 123,2 G | 127,2-4-6,6-6,6 | 127,2 | 48,45 |
| Euro 56,577 | 1 | 1,3 | 2 | 20.06.19 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 64,6 G | 64,85G-4,85G | 77,45 | 40,24 |
| Euro 6 | 1 | 0 | 0 | | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 3,01 G | 3,012G-3,012G-3,012G-2,9825G | 6,88 | 1,81 |
| Euro 15,506 | 1 | **0** * | 0,55 | **02.10.20*** | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 21,5 G | 21,4G-1,4G-1,5G-1,5G | 23 | 14,78 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 15,96 G | 15,82G-5,82G-6,04G-6G | 16,28 | 6,02 |
| Euro 135,427 | 1 | 0,9 | 0,95 | 18.06.20 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 116,1 G | 115,1G-5,1G-6,8 | 116,8 | 72 |
| Euro 1,525 | 1 | | | | | | A2LQ77 | DE000A2LQ777 | SynBiotic SE, (Glob.) | 1 | 17,9 | 17,9-8-8,8-8,8-9,6-9,6-20-1 | 29 | 1,5 |
| Euro 146,499 | 1 | 0,75 | 0,82 | 25.05.20 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 25,24 G | 25,06G-5,06G | 25,42 | 14,49 |
| Euro 65,61 | 1 | 0,55<br>0,3 + | 0 | | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 10,84 G | 10,76G | 12,96 | 6,04 |
| Euro 315,997 | 1 | 1,45 | 1,5 | 08.05.20 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 31,62 G | 31,52G | 48,36 | 22,2 |
| Euro 200 | 1 | | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 44,32 G | 44,17G-4,17G | 54,5 | 23,95 |
| Euro 6,908 | 1 | 0,88 | 0 | 01.01.00 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 16,18 G | 16,22G-6,22G-6,12G-6,14G | 21,2 | 9,56 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 3,24 G | 3,31G | 3,81 | 1,81 |
| Euro 2.974,555 | 1 | 0,27 | 0,17 | 21.05.20 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,37 | 2,374G-2,374G | 2,9 | 1,75 |
| Euro 4,37 | 1 | | | | | | A289B0 | DE000A289B07 | TELES AG Informationstechnologien, (Glob.) | 1 | 1,19 G | 1,18G | 1,42 | 1,18 |
| Euro 42,05 | 1 | **0** * | 0 | **25.09.20*** | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 2,38 G | 2,16G-2,12G-2,14G | 4,6 | 0,54 |
| Euro 7,5 | 1 | | | | | 06.05 | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,02 G | 0,02G-0,02G-0,02G-0,02G | 0,02 | 0,01 |
| Euro 112,073 | 1 | 0,82 | 0,91 | 22.05.19 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 17,39 G | 17,32G-7,32G-7,72G | 31,3 | 11,3 |
| Euro 0,25 | 1 | | | | | | A2LQT9 | DE000A2LQT99 | TOKONIA SE, (Glob.) | nur Kasse | 1,5 G | 1,5G | 1,5 | 1 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 0,17 G | 0,1646G-0,1646G-0,1646G-0,1646G | 2,33 | 0,16 |
| Euro 24,403 | 1 | 0,67 | 0,67 | 12.06.20 | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 40,8 G | 40,6G-0,6G-0,2G | 44 | 23,2 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 500 | 1 | **1** * | | **23.09.20*** | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 16,92 G | 17,044G | 24,11 | 11,05 |
| Euro 2,034 | 1 | **0** * | 0 | **17.09.20*** | | | A0L1NQ | DE000A0L1NQ8 | Travel24.com AG, (Glob.) | 1 | 1,85 G | 1,85G-1,85G-1,85G-1,85G | 2,48 | 0,9 |
| Euro 1,6 | 1 | | 2,5 | 06.06.16 | | | A0J276 | DE000A0J2763 | Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA, (Glob.) | 1 | 2,3 G | 2,3G | 2,3 | 0,13 |
| Euro 21,075 | 1 | 0,24 | 0,2 | 11.06.20 | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 2,28 G | 2,28G-2,28G-2,26G-2,26G | 4,08 | 2,26 |
| Euro 10 | 1 | | 0 | | | | A2PXQD | DE000A2PXQD4 | TubeSolar AG, (Glob.) | 1 | 7,3 | 7,3G-7,65 | 8,9 | 1,75 |
| Euro 40 | 1 | | | | | | A161N2 | DE000A161N22 | Tuff Group AG, (Glob.) | 1 | 0,33 G | 0,39G-0,39G-0,39G | 0,44 | 0,05 |
| Euro 1.505,807 | 10 | 0,72 | 0,54 | 12.02.20 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 3,62 | 3,575G-3,575G-3,63G-3,601G-3,59-3,574-3,639-3,595 | 11,57 | 2,46 |
| Euro 7,91 | 1 | 0 | 0,7 | 14.07.20 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 17 G | 17G-7G-7G-7G | 17 | 10,8 |
| Euro 14,448 | 1 | **0** * | 0 | **28.08.20*** | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 1,01 G | 1,01G-1,01G-0,995G-1,02G | 1,41 | 0,73 |
| Euro 2,353 | 1 | | | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 8,6 G | 8,3G-8,3G-8,2G-8,38G | 9,2 | 1,42 |
| Euro 30,635 | 1 | 0,33 | 0 | | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 11,65 G | 11,6G-1,6G-1,75G-1,75G | 14,45 | 9,56 |
| Euro 15,05 | 1 | 0 | 0,07 | 30.06.20 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 2,32 G | 2,22G-2,22G-2,32G-2,32G | 2,5 | 1,12 |
| Euro 622,132 | 1 | 0,9 | 1,15 | 21.05.20 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 27,54 G | 27,44G-7,44G | 30,64 | 21,18 |
| Euro 2,815 | 1 | | | | | | 550912 | DE0005509129 | UNIPROF Real Estate Holding AG i.A., (Glob.) | 1 | 0,01 G | 0,0085G-0,0085G-0,0085G-0,0085G | 0,02 | 0,01 |
| Euro 194 | 1 | 0,05 | 0,5 | 21.05.20 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 41,25 G | 41,11G-1,02G | 42,83 | 21,31 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 1,27 G | 1,44G-1,44G-1,39G | 1,91 | 0,66 |
| Euro 12,3 | 1 | | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,06 G | 0,06G-0,06G-0,06G-0,06G | 0,07 | |
| Euro 2,725 | 1 | **0** * | 0 | **01.09.20*** | | | A0SLML | DE000A0SLML9 | Uptech AG, (Glob.) | 1 | 0,2 rB | 0,13-0,15-0,16-0,19-0,19 | 1 | 0,13 |
| Euro 10,524 | 1 | 0,4 | 0,4 | 29.06.20 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 20,1 G | 20G-0G-0,2G-0,2G | 20,8 | 10,5 |
| Euro 15,133 | 1 | 1,3 | 1,3 | 20.05.20 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 53 G | 52,4G-2,4G-2,6G-3,2G | 61,5 | 38,8 |
| Euro 3,007 | 1 | 0 | 0 | | | | A1RFHN | DE000A1RFHN7 | Value Management & Research AG, (Glob.) | 1 | 3 G | 2,86G-2,86G-2,86G-2,86G | 3 | 1,85 |
| Euro 0,25 | 1 | | | | | | A2NBTM | DE000A2NBTM0 | VALUECHAIN SE, (Glob.) | nur Kasse | 1,5 G | 1,5G | 1,5 | 1 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 0,36 G | 0,355G-0,355G-0,35G-0,35G | 3,78 | 0,24 |
| Euro 9,316 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,4 G | 3,48G-3,48G-3,38G-3,38G | 4,36 | 1,9 |
| Euro 40,422 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 125,1 | 125,1G-5,1G-6,3-6,6 | 129 | 51,6 |
| Euro 8,019 | 1 | **0** * | 0 | **10.09.20*** | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 8,78 G | 8,74G-8,74G-8,76G-8,78G | 19,7 | 5,4 |
| Euro 26 | 1 | 17,06 | 17,06 | 14.05.20 | | 06.05 | 685160 | DE0006851603 | Verallia Deutschland AG, (Glob.) | 1 | 510 G | 510G-0G-0G-0G | 525 | 448 |
| Euro 63 | 7 | 0,2 | 0,2 | 03.02.20 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 12,72 G | 12,82G-2,82G-3,32G-3,94G | 13,94 | 6,02 |
| Euro 13,625 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS Real Estate AG, (Glob.) | 1 | 0,98 G | 0,98G-0,98G-0,975G-0,975G | 1,46 | 0,87 |
| Euro 27,58 | 1 | | 0,7 | 03.07.20 | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 27,85 G | 27,8G-7,8G-7,7G-7,55G | 33 | 17,32 |
| Euro 35,955 | 1 | 0,6 | 0,2 | 09.07.20 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 11,25 G | 11,2G-1,2G-1,35G-1,3G | 16,25 | 8,64 |
| Euro 9,02 | 1 | 0,45 | 0,05 | 05.08.20 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 7,98 G | 7,84G-7,84G-7,9G-7,92G | 11,3 | 5,26 |
| Euro 4,146 | 1 | 0,16 | 0 | | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 11,95 G | 12,4G-2,4G-2,15G-2,25G | 14,2 | 8 |
| Euro 5,509 | 1 | **0** * | 0,1 | **27.08.20*** | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 2,02 G | 2,02G-2,02G-2,02G-2,02G | 3,5 | 1,66 |
| Euro 19,975 | 1 | 0 | 0 | | | | 792183 | DE0007921835 | Vivoryon Therapeutics AG, (Glob.) | 1 | 4,97 G | 4,775G-4,775G-4,965G-4,945G | 6,5 | 3,28 |
| Euro 15,825 | 1 | 0 | 0,03 | 17.05.19 | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 3,29 G | 3,23G-3,215G-3,075G-3,115G | 8,8 | 3,08 |
| Euro 548,887 | 1 | **1,12** * | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 59,44 G | 59,48G-9,82G-9,8G | 60 | 37,93 |
| Euro 260,763 | 1 | 2,5 | 0,5 | 05.08.20 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 85,14 G | 83,04G | 85,16 | 33,43 |
| Euro 70,14 | 1 | 0,6<br>0,5 + | 0 | | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 16,66 G | 16,45G | 17,68 | 8,28 |
| Euro 1,798 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | wallstreet:online AG, (Glob.) | 1 | 64 G | 63,2G-3G-3,6G-3,2G | 72,6 | 23,9 |
| Euro 40 | 1 | 2,45 | 0 | | | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 36,45 G | 36,35G | 55,8 | 31,4 |
| Euro 136,803 | 1 | 0 | 0,11 | 12.06.19 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 3,08 G | 3,06G-3,06G-3,2G-3,12G | 5,46 | 2,42 |
| Euro 2,75 | 1 | 0,16 | 0,2 | 09.10.19 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 16,4 G | 16,4G-6,4G-6,4G-6,4G | 16,4 | 6,45 |
| Euro 20,741 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 16,46 G | 16,812G-6,674G-5,954G-5,962G | 16,91 | 2,5 |
| Euro 23,943 | 1 | **0** * | 0 | **30.09.20*** | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 1,23 G | 1,24G-1,24G | 1,99 | 1,04 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 26.06.20 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 14,54 G | 14,74G | 19,72 | 11,32 |
| Euro 3,293 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 2,68 G | 2,88G-2,92G | 4,2 | 2,3 |
| Euro 10,295 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 0,95 G | 0,95G-0,95G-0,95G-0,84-0,8G | 1,27 | 0,8 |
| Euro 252,849 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 70,94 G | 73,26G-3,3G-2,9-2,98-4,72 | 74,72 | 30 |
| Euro | 1 | | | | | | ZAL1AD | US98887L1052 | -"- | 1 | 35,6 G | 35,6G-5,6G-5,8G-6,2G | 36,2 | 13,7 |
| Euro 6,432 | 1 | 0,04 | 0,04 | 02.07.20 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 29,4 G | 29,4G-9,4G-9,4G | 30,2 | 20,8 |
| Euro 22,396 | 1 | | 0,8 | 22.06.20 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 38,6 G | 37,55G | 39,55 | 17,74 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 7,147 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 153,2 G | 163G | 165,8 | 67,7 |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 15,469 | 1 | **7,36 % *** | 7,83 % | **28.08.20*** | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent | nur Kasse | 185,21 G | 185,21G-5,21G-5,21G | 205 | 150 |
| Euro 285,86 | 1 | **15 % *** | 15 % | **28.08.20*** | 522994 | DE0005229942 | -"-, Kurs in Prozent | 10 | 334 | 334G-4G-8-4-4G | 362 | 210 |
| Euro 50 | 1 | 4,7 % | 4,7 % | 26.06.20 | A0D4TQ | DE000A0D4TQ9 | Commerzbank AG, Kurs in Prozent, (Glob.) | 50000 | 99 G | 101G-99G | 792 | 85,5 |
| Euro 30 | 1 | 4,7 % | 4,7 % | 30.06.20 | A0HGNA | DE000A0HGNA3 | -"-, Kurs in Prozent, (Glob.) | 50000 | 99 G | 101G-99G | 108 | 85,5 |
| Euro 25,372 | 1 | **1,9 *** | 1,9 | **30.09.20*** | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 516 G | 517,5G-8-6G | 519 | 214 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 10.07.20 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 38,2 | 37,75G-7,75G-8,05G-8,5G | 38,7 | 13 |
| US$ 52,849 | 1 | | | | A0M9BA | US4837091010 | Kandi Technologies Group Inc. | 1 | 5,65 G | 5,826G | 9,38 | 5,65 |
| Euro 30 | 1 | **6 % *** | 6 % | **31.08.20*** | 650155 | DE0006501554 | Magnum AG, Kurs in Prozent | 1000 | 98 G | 98G-8G | 100 | 71,5 |
| Euro 30 | 1 | **6 % *** | 6 % | **31.08.20*** | 325570 | DE0003255709 | -"-, Kurs in Prozent | 100 | 98 G | 98G-8G | 101 | 73,05 |
| sfrs 702,563 | 1 | 8,7 | 9 | 19.03.20 | 855167 | CH0012032048 | Roche Holding AG | 1 | | (ausg) | | |
| Euro 150 | 1 | 0 | 0 | | A0JND0 | DE000A0JND05 | SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent | 100 | 8,35 G | 8,35G-8,35G | 9,58 | 5 |
| Euro 15 | 1 | 0 | 0 | | 716060 | DE0007160608 | -"-, Kurs in Prozent | 100 | 13,5 G | 13,5G-3,5G | 18,23 | 8,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 63,959 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 31,43 G | 31,805G | 40,06 | 11,5 |
| US$ 121,135 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 4,49 G | 4,4095G | 11,66 | 4,41 |
| US$ 576,019 | 1 | 1 | **2019** Q=1,44 Q=1,44 Q=1,44 Q=1,44 | **2020** Q=1,47 Q=1,47 Q=1,47 | 21.08.20 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 137,76 G | 137,54G-7,54G-8,08G-7,26G-8,26G | 165,5 | 110 |
| US$ 33,451 | 1 | 4 | | | | | | A0DJ5H | US3168271043 | 51Job Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 54 G | 53,5G-3,5G-4G-5G-4,5G | 74 | 51 |
| US$ 104,234 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 13,8 G | 13,8G-3,8G-3,8G-3,9G-4,3G | 19,2 | 9,95 |
| DKK 9,433 | | 1 | **2018** J=150 | **2019** J=150 | 24.03.20 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.271,5 G | 1255,5G-5,5G-87G-93,5G | 1.323 | 678,6 |
| DKK 10,599 | | 1 | **2018** J=150 | **2019** J=150 | 24.03.20 | | | 861929 | DK0010244425 | -"- | 1 | 1.175 G | 1176G-7G-91G-8G | 1.224 | 629,5 |
| Euro 3.132,905 | | 1 | **2018** J=0,07 | **2019** J=0,0775 | 18.05.20 | 023 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,28 G | 1,2615G-1,2615G-1,242G | 1,89 | 0,96 |
| Euro 110,58 | | 1 | **2018** J=0,75 | **2019** J=0,8 J=0,8 | 29.06.20 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 32,64 G | 32,12G-2,12G-2,25G-2,45G | 42,88 | 16,74 |
| US$ 35,155 | 1 zu je US$ 1 | 6 | **2018** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | **2019** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 16,7 G | 16,6G | 20 | 14 |
| skr 300,728 | | 1 | **2018** I=4,25 S=4,25 | **2019** I=0 I=4,25 S=4,25 | 01.10.20 | | | 853138 | SE0000103814 | AB Electrolux, (Glob.) | 1 | 18,09 G | 17,96G-7,96G-7,97G-8,18G | 23 | 9,14 |
| skr 267,112 | | 1 | **2018** J=5,75 | **2019** J=6 | 27.04.20 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 22,1 G | 21,98G-1,98G-1,98G-2,12G | 24,26 | 14,67 |
| skr 1.580,969 | | 1 | **2018** J=10 | **2019** J=13 | 09.04.20 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 15,83 G | 15,615G-5,58G-5,68G-5,735G | 16,66 | 8,54 |
| sfrs 2.168,148 | 1 | 1 | **2018** J=0,8 | **2019** J=0,8 | 30.03.20 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US$ 1.770,53 | 1 | 1 | **2019** Q=0,32 Q=0,32 Q=0,32 Q=0,32 Q=0,36 | **2020** Q=0,36 Q=0,36 | 14.07.20 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 86,33 G | 86,13G-6,24G-5,82G-6,35G | 91,64 | 59,23 |
| US$ 1.764,833 | 1 | 1 | **2019** Q=1,07 Q=1,07 Q=1,07 Q=1,07 | **2020** Q=1,18 Q=1,18 Q=1,18 | 14.07.20 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 79,66 G | 79,31G | 89,2 | 61,4 |
| Yen 82,54 | | 3 | **2019** I=85 S=85 | **2020** I=85 | 28.08.20 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 45 G | 45G | 49 | 43,2 |
| Euro 17.214,977 | | 1 | | | | | | A1JSBM | ES0105200002 | Abengoa S.A., (Glob.) | 1 | | (ausg) | 0,02 | |
| Euro 1.621,143 | | 1 | | | | | | 904239 | ES0105200416 | -"-, (Glob.) | 1 | | (ausg) | 0,02 | |
| US$ 62,376 | 1 | 2 | **2019** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2020** Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 9,25 G | 9,261G-9,074G-9,424G | 16,6 | 7,08 |
| US$ 45,047 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 260,95 G | 260,7G-1,2G-58,95G-8G | 266,45 | 115,4 |
| Euro 470,94 | 1 | 1 | **2018** I=0,65 S=0,8 | **2019** I=0,6 S=0,68 | 24.04.20 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 8,2 G | 8,202G-8,192G-8,182G-8,192G | 16,98 | 5,69 |
| kann.$ 17,776 | 1 | 4 | | | | | | A2PQLB | CA00401G1090 | Academy Metals Inc. | 1 | 0,06 G | 0,063G-0,063G | 0,14 | 0,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 155,861 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 31,92 G | 31,925G | 49,79 | 28,49 |
| Euro 26,805 | | 1 | **2018** J=0,5 | **2019** J=0,3 J=0,3 | 24.04.20 | | | A1JADL | NL0009767532 | Accell Group N.V. | 1 | 23,6 G | 23,5G-3,5G-3,75G-4G | 29,1 | 12,14 |
| US$ 637,027 | 1 | 1 | **2019** | **2020** | 15.07.20 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 201,05 G | 200,2G-0,25G-0,3G | 201,5 | 134,9 |
| Euro 54,857 | 1 zu je Euro 1 | 1 | **2018** J=3,5226 | **2019** J=1,9365 | 30.06.20 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 101,4 G | 100,8G-0,8G-0,2G-0,5G | 125,5 | 79,45 |
| Euro 283,438 | | 1 | **2017** J=1,05 J=0,0046 | **2018** J=1,05 J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 25,69 G | 25,35G-5,35G-5,6G-5,36G | 42,13 | 20,14 |
| Euro 270,546 | 1 | 1 | **2018** J=0,3 | **2019** J=0,4938 | 04.06.20 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 6,81 G | 6,784G-6,854G | 10,19 | 5,41 |
| US$ 2,299 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 6,68 G | 7,16G | 7,46 | 6,68 |
| Euro 33,497 | | 1 | **2017** J=2,2 | **2018** J=2,32 | 03.06.19 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 125,8 G | 125,8G-5,8G-5,5G-6,1G | 149,6 | 107,5 |
| US$ 42,723 | 1 zu je US$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 1,96 G | 1,981G-1,981G-1,985G-1,9855G-1,9575G | 2,24 | 0,71 |
| US$ 47,979 | 1 | 10 | | | | | | A0BK80 | US00484M1062 | Acorda Therapeutics Inc. | 1 | 0,47 G | 0,428G | 1,96 | 0,43 |
| Euro 314,665 | 1 zu je Euro 0,5 | 1 | | **2020** I=0,16 | 02.07.20 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 21,65 G | 21,4G-1,34G-1,36G | 35,7 | 11,37 |
| US$ 770,485 | 1 | 1 | **2018** J=0,37 | **2019** J=0,41 | 14.04.20 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 69,63 G | 70,65G-0,65G-0,86G-0,47G-1,23G | 73,83 | 46,53 |
| Euro 21,5 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 3,4 G | 3,36G-3,36G-3,36G-3,38G | 3,7 | 2,22 |
| US$ 73,921 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,59 G | 0,6285G-0,6325G-0,6205G | 1,21 | 0,27 |
| US$ 126,888 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 34,8 G | 34,8G | 42,4 | 15,5 |
| sfrs 163,124 | 1 | 1 | **2018** J=2,5 | **2019** J=2,5 | 22.04.20 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| nkr 684,948 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 14,95 G | 14,9G-4,9G-5,38G-5,11G | 15,39 | 5,28 |
| US$ 93,879 | 1 | 1 | **2017** Q=0,275 Q=0,275 Q=0,275 Q=0,275 | **2018** Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 14,81 G | 14,542G-4,542G-4,548G | 25,6 | 5,8 |
| £ 294,038 | 1 | 1 | **2019** I=0,63 S=0,563 | **2020** I=0,912 | 03.09.20 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 29,42 G | 29,37G-9,34G-9,38G-9,38G | 29,9 | 20,96 |
| Euro 104,786 | | 1 | **2018** J=0,75 | **2019** J=0,75 | 11.06.20 | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 25,48 G | 25,42G | 32,54 | 14,12 |
| US$ 481,801 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 407 G | 418,1G-8,1G-9,6G | 419,6 | 247,15 |
| US$ 51,802 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 27,49 G | 27,43G-7,43G-7,48G-7,18G-7,01G | 33,08 | 19,35 |
| US$ 81,059 | 1 | 1 | | | | | | A14Q7F | US00739L1017 | Aduro Biotech Inc. | 1 | 2,47 G | 2,479G | 3,46 | 1,2 |
| US$ 18,493 | 1 | 1 | **2019** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2020** Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 3,45 G | 3,4G | 11,3 | 3,39 |
| US$ 1.171,19 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 71,85 G | 73,22G-3,76-3,33G-4,25-3,02G | 74,25 | 34,03 |
| Yen 199,567 | | 4 | **2019** I=41 S=41 | **2020** I=37 | 29.09.20 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 40,8 G | 40G-0G-0G-0G | 57 | 28,8 |
| US$ 61,608 | 1 | 1 | | | | | | A2PGJ3 | US0076243072 | Advaxis Inc. | 1 | 0,37 G | 0,3777G | 1,13 | 0,37 |
| Euro 30,268 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 1.398 G | 1410G-0,5G-44-33G | 1.503 | 669,2 |
| Euro 71,417 | | 1 | **2017** J=0,55 | **2018** J=0,6 | 03.06.19 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 3,46 G | 3,48G-3,48G-3,48G-3,475G | 8,5 | 3,37 |
| US$ 30,771 | 1 | 1 | | | | | | A1JM9L | US00770F1049 | Aegion Corp. | 1 | 13,8 G | 13,4G-3,5G-3,5G-3,5G | 21,2 | 11 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2.105,139 | | 1 | **2018** I=0,14 S=0,15 | **2019** I=0,15 S=0,16 S=0,06 | 21.08.20 | | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 2,38 G | 2,343G-2,342G-2,394G | 4,16 | 1,59 |
| Euro 150 | 1 zu je Euro 10 | 1 | **2018** J=6,93 | **2019** J=7,58 | 09.04.20 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 123,4 G | 122,5G-2,5G-2,8G-4,3G | 176,1 | 94,9 |
| Yen 871,925 | | 3 | **2019** I=18 S=18 | **2020** I=18 | 28.08.20 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 21 G | 20,8G-0,8G-0,8G-0,8G | 21,2 | 15,2 |
| Euro 131,583 | | 1 | | | | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 25,8 G | 25,6G-5,6G-5,6G-5G | 57,5 | 13,6 |
| US$ 46,468 | 1 | 10 | | | | | | A1W7RL | US00771V1089 | Aerie Pharmaceuticals Inc. | 1 | 9,3 G | 9,15G | 21 | 9,15 |
| RUB 7,367 | | 1 | **2017** I=1,4528 S=1,0199 | **2018** S=0,213 | 03.07.19 | | | A142TP | US69343R1014 | Aeroflot - Russian Airlines PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,5 G | 4,5G-4,5G-4,5G-4,5G | 8,39 | 3,46 |
| Euro 98,961 | | 1 | **2018** I=0,7 S=3 | **2019** I=0,7 | 06.12.19 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 88,2 G | 87,2G-7,2G-8,35G-8,8G | 178,4 | 69,05 |
| US$ 24,064 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 65,9 G | 65,2G | 71,5 | 42,4 |
| kann.$ 16,441 | 1 | 1 | | | | | | A1439Z | CA0079754028 | AEterna Zentaris Inc. | 1 | 0,39 G | 0,408G-0,4084G-0,4084 | 1,18 | 0,35 |
| Euro 18,333 | 1 | 7 | **2016** J=0,24 | **2018** J=0,25 | 19.11.19 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 16,66 G | 16,68G-6,68G-6,48G-6,52G | 21,5 | 12,15 |
| £ 675,99 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,22 | 0,2155G-0,2155G-0,2115G-0,2135G | 0,46 | 0,13 |
| Euro 84,493 | | 1 | | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 3,04 G | 3,041G-3,039G-3,041G-2,937G | 4,15 | 1,28 |
| US$ 712,912 | 1 | 1 | **2019** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2020** Q=0,28 Q=0,28 Q=0,28 | 18.08.20 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 31,32 G | 31,08G-1,08G-1,045G-0,925G-0,755G | 48,61 | 22,94 |
| A$ 280,107 | | 7 | | | | | | A2DT5A | AU000000APT1 | Afterpay Ltd., (Glob.) | 1 | 55,67 G | 55,67G-4,95G | 56,03 | 4,76 |
| Yen 227,441 | | 1 | **2019** I=60 S=60 | **2020** I=65 I=0 I=60 | 29.06.20 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 23,4 G | 23,8G-3,8G-3,8G-3,8G | 32,8 | 19,2 |
| US$ 74,896 | 1 | 1 | **2019** Q=0,15 Q=0,16 Q=0,16 Q=0,16 | **2020** Q=0,16 Q=0,16 Q=0,16 | 13.08.20 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 60,1 G | 59,34G-9,44G-9,92G | 66,28 | 33,22 |
| Euro 194,554 | | 1 | **2018** J=2,2 | **2019** J=2,65 J=0,27 | 02.06.20 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 37,81 G | 37,01G-7,02G-7,4G | 53,38 | 25,32 |
| Euro 171,851 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 3,81 G | 3,81G-3,695G-3,52G-3,54G | 4,75 | 2,89 |
| £ 256,128 | 1 | 1 | **2019** I=0,0938 S=0,1827 | **2020** I=0,05 | 03.09.20 | | | A1XFZR | GB00BK1PTB77 | Aggreko PLC | 1 | 5,21 G | 5,25G-5,25G-5,27G-5,275G | 10,23 | 3,18 |
| US$ 87,213 | 1 | 1 | | | | | | A1135H | US00847L1008 | Agile Therapeutics Inc. | 1 | 2,44 G | 2,638G | 4,34 | 1,35 |
| US$ 308,777 | 1 | 1 | **2019** Q=0,164 Q=0,164 Q=0,164 Q=0,18 | **2020** Q=0,18 Q=0,18 | 29.06.20 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 82,62 G | 82,55G-2,7G-2,77G-3,68G | 83,83 | 56,87 |
| US$ 68,889 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 32,09 G | 32,18G | 49 | 27,73 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 555,517 | 1 | 10 | **2018** | **2019** | 28.08.20 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 12,27 | 11,82G-1,976 | 18,05 | 8,37 |
| kann.$ 238,284 | 1 | 1 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,175<br>Q=0,2 | **2020**<br>Q=0,2<br>Q=0,2 | 28.08.20 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 65,59 G | 65,62G-5,62G-6,22G-6,18G-7,96G | 70,34 | 30,83 |
| kann.$ 1.077,279 | 1 | 1 | | | | | | A2N9KA | CA00851F1062 | AgraFlora Organics International Inc. | 1 | 0,03 G | 0,0261G-0,0265 | 0,07 | 0,02 |
| Euro 62,489 | 1 | 3 | **2018**<br>J=1 | **2019**<br>J=0,77 | 08.07.20 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 16,98 G | 17,16G | 20,5 | 12,48 |
| H$ 12.091,084 | 1 | 12 | **2018**<br>I=0,333<br>S=0,933 | **2019**<br>I=0,35 | 07.09.20 | | | A1C7F3 | HK0000069689 | AIA Group Ltd | 1 | 8,29 G | 8,37G-8,37G-8,363G-8,355G | 10,03 | 7,09 |
| US$ 29,186 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 1,76 G | 1,79G | 7,85 | 0,93 |
| US$ 65,251 | 1 | 1 | | | | | | A14X6J | US00900T1079 | Aimmune Therapeutics Inc. | 1 | 10,5 G | 10,5G | 27,57 | 9,9 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | G | 0,0045G-0,0045G-0,0045G | 0,01 | |
| kann.$ 266,09 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 10,8 G | 10,6G | 10,9 | 9,95 |
| CNY 4.562,684 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,1033 | **2019**<br>J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,57 G | 0,5682G-0,5714G-0,5716G | 0,83 | 0,48 |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 3,91 G | 3,824G-3,823G-3,865G-3,845G | 10,15 | 3,35 |
| US$ 220,894 | 1<br>zu je US$ 1 | 10 | **2018**<br>Q=1,1<br>Q=1,16<br>Q=1,16<br>Q=1,16 | **2019**<br>Q=1,16<br>Q=1,34<br>Q=1,34<br>Q=1,34 | 30.09.20 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 244 | 242G-2G-2G-8-2G-6G | 256 | 165 |
| US$ 59,59 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 21,83 G | 21,69G | 23,93 | 12,3 |
| Euro 783,275 | 1<br>zu je Euro 1 | 1 | **2018**<br>J=1,65 | **2019**<br>J=0 | | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 72,37 G | 71,42G-1,49G-1,02 | 139,1 | 48,7 |
| Yen 549,163 | | 4 | **2019**<br>I=16<br>S=16 | **2020**<br>I=16 | 29.09.20 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 15,7 G | 15,7G-5,8G-5,8G | 16,8 | 13,6 |
| US$ 162,274 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 93,49 G | 92,98G-3,16G-4,01G-4,99G | 102,8 | 72,66 |
| nkr 274 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,68 G | 0,674G-0,674G-0,654G-0,665G | 1,01 | 0,28 |
| US$ 141,266 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 8,1 G | 8,45G | 11,9 | 3,64 |
| H$ 787,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 3,04 G | 3,16G-3,16G-3,14G-3,14G | 4,28 | 2,74 |
| Euro 227,751 | | 1 | **2018**<br>S=4,5<br>S=1,43 | **2019**<br>I=0,41<br>S=1,49 | 27.04.20 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 83,28 G | 82,86G-2,86G-2,52G-3,96G | 91,5 | 46,51 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 49,82 | 1 | 1 | | | | | | A1C7WU | AU000000AQG6 | Alacer Gold Corp., (Glob.) | 1 | 5,15 G | 5,1G-5,1G-5,15G-5,15G | 6,7 | 2,3 |
| kann.$ 294,683 | 1 | 1 | | | | | | A1JFG6 | CA0106791084 | -"- | 1 | 5,2 G | 5,17G-5,174G-5,392G | 6,72 | 2,29 |
| kann.$ 391,074 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,015<br>Q=0,015 | 15.06.20 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 8,16 G | 8,194G-8,202G-8,36G-8,57G | 9,83 | 3,3 |
| US$ 48,741 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 50,16 G | 49,65G-9,65G-9,74G-51,24G | 63,44 | 30 |
| US$ 106,358 | 1 | 1 | **2019**<br>Q=0,3675<br>Q=0,3675<br>Q=0,3675<br>Q=0,3675 | **2020**<br>Q=0,385<br>Q=0,385<br>Q=0,385 | 17.09.20 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 77,63 G | 76,45G-6,59G-7,1G-7,37G | 86,6 | 48,79 |
| US$ 475,139 | 1 | 2 | | | | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 12,27 G | 12,066G | 13,76 | 12,07 |
| US$ 14,991 | 1 | 10 | | | | | | A2DF99 | US01345P1066 | Albireo Pharma Inc. | 1 | 23,86 G | 23,76G-3,8G-4,24G-3,94G | 26,06 | 10,42 |
| US$ 185,924 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 12,67 G | 12,5G | 15,3 | 4,84 |
| sfrs 491,7 | 1 | 1 | | **2019**<br>J=0,19 | 12.05.20 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| kann.$ 271,953 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,33 G | 0,315G | 0,48 | 0,21 |
| US$ 79,033 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 10,8 G | 11,1G | 11,6 | 10,6 |
| kann.$ 108,647 | 1 | 7 | | | | | | A0JKUP | CA01535P1062 | Alexco Resource Corp. | 1 | 2,17 G | 2,144G-2,144G-2,156G-2,168G | 2,76 | 0,81 |
| US$ 220,827 | 1 | 8 | | | | | | 899527 | US0153511094 | Alexion Pharmaceuticals Inc. | 1 | 86,81 G | 87,08G-7,08G-7,3G-7,17G-7,71G | 106,58 | 67,94 |
| skr 419,456 | | 1 | **2018**<br>J=5 | **2019**<br>J=5,5 | 24.04.20 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 21,57 G | 21,5G-1,45G-1,58G-1,71G | 24,49 | 13,46 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 47,7 G | 48,9G-8,9G-56,2-8,6-8,1G | 58,6 | 17,6 |
| US$ 1.627,385 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 243 G | 243G-3G-5-4,5-4,5G-7-7-1,5G-5-6-6G | 247 | 156,8 |
| H$ 21.461,785 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | -"- | 1 | 29,24 G | 30,27G-0,41G-29,925G | 30,41 | 20 |
| H$ 13.450,336 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 1,91 G | 1,938G-1,944G-1,9555G-1,9595G-1,9575 | 2,72 | 1,2 |
| US$ 78,763 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 249,65 G | 249,95G | 279,8 | 132,44 |
| A$ 595,249 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,64 G | 0,6225G-0,6225G-0,6235G-0,625G | 0,79 | 0,23 |
| US$ 48,766 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 74 G | 76,5G-6,5G-6,5G-7G | 85,26 | 38,8 |
| US$ 126,814 | 1 | 1 | **2015**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 | | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 7,15 G | 7,15G-7,15G-7,15G-7,2G-7,05G | 18,7 | 4,86 |
| US$ 47,715 | 1 | 1 | **2019**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2020**<br>Q=0,63<br>Q=0,21<br>Q=0,21 | 13.08.20 | | | 934251 | US0185811082 | Alliance Data Systems Corp. | 1 | 38,65 G | 38,52G-8,595G-8,99G-7,535G | 97 | 20,4 |
| US$ 4,014 | 1 | 7 | | | | | | A2DHZS | US0192222075 | Allied Healthcare Products Inc. | 1 | 5,95 G | 6,05G | 23,8 | 5,95 |
| US$ 114,819 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 111,32 G | 112,3G | 144,78 | 80,47 |
| Euro 1.543,699 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Bank A.E. | 1 | 0,52 G | 0,5286G-0,5286G-0,5316G-0,5266G | 1,91 | 0,49 |
| kann.$ 18,974 | 1 | 11 | | | | | | A2PNLY | CA02075W1059 | Alpha Lithium Corp. | 1 | 0,44 G | 0,418G | 0,51 | 0,41 |
| US$ 300,05 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.353 G | 1359,4G-62,4G-1,8G-84G | 1.415,4 | 955,2 |
| US$ 336,162 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -"- | 1 | 1.341,6 G | 1359,6G-9,6G-62,2G-89,8G | 1.416,6 | 958,2 |
| Yen 219,281 | | 4 | **2019**<br>I=20<br>S=10 | **2020**<br>I=10 | 29.09.20 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 12,9 G | 13,1G-3,1G-3,1G-3,1G | 20,8 | 6,85 |
| A$ 482,426 | | 4 | **2018**<br>I=0,11<br>S=0,115 | **2019**<br>I=0,115<br>S=0,061 | 05.06.20 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 5,45 G | 5,45G-5,45G-5,45G-5,35G | 6,05 | 2,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 12,849 | 1 zu je sfrs 1 | 1 | | **2016** J=2,25 | 23.03.17 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | | (ausg) | | |
| Euro 226,836 | | 4 | **2017** J=0,35 | **2018** J=5,5 | 15.07.19 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 48,07 G | 47,92G-8,42G | 51,54 | 31,66 |
| kann.$ 275,577 | 1 | 1 | **2019** | **2020** | 24.08.20 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 11,26 G | 11,176G-1,176G-1,204G-1,242G-1,234G | 15,62 | 5,8 |
| A$ 1.085,004 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,03 G | 0,032G-0,032G-0,032G-0,032G | 0,09 | |
| US$ 53,499 | 1 | 1 | | | | | | A2DME9 | US02156B1035 | Alteryx Inc. | 1 | 92,21 G | 91,9G-1,9G-2,38G-4,19G | 160,42 | 73,58 |
| Euro 1.057,53 | 1 | 1 | | | | | | A14W4B | NL0011333752 | Altice Europe N.V. | 1 | 4,07 G | 3,996G-3,996G-3,946G-3,937G | 6,74 | 2,37 |
| US$ 15,527 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimmune Inc. | 1 | 18,38 G | 18,01G | 21,83 | 18,01 |
| Euro 205,132 | | 1 | **2018** J=0,72 | **2019** J=0,3 | 13.05.20 | | | A0D8NY | PTALT0AE0002 | Altri SGPS S.A., (Glob.) | 1 | 4,27 G | 4,198G-4,198G-4,188G-4,212G | 6,24 | 2,84 |
| US$ 1.858,397 | 1 | 1 | **2019** Q=0,8 Q=0,8 Q=0,84 Q=0,84 | **2020** Q=0,84 Q=0,84 Q=0,86 | 14.09.20 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 36,72 G | 36,61G-6,61G-6,895G-6,665G-6,525G | 46,32 | 29,42 |
| A$ 2.879,844 | | 1 | **2019** I=0,044 S=0,036 | **2020** I=0,028 | 31.08.20 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 0,97 G | 0,9844G-0,9844G-0,9862G-0,9886G | 1,44 | 0,7 |
| A$ 16,638 | 1 | 1 | **2018** I=0,344 S=0,564 | **2019** I=0,176 S=0,144 | 05.03.20 | | | 164287 | US0222051080 | -"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 3,74 G | 3,8G-3,8G-3,8G-3,8G | 5,6 | 2,76 |
| Euro 450,499 | | 1 | **2018** I=0,51 S=0,665 | **2019** I=0,56 | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A., (Glob.) | 1 | 47,75 G | 47,57G-7,57G-7,33G-7,9G | 78,5 | 35,01 |
| Euro 35,264 | 1 | 1 | **2018** J=1,2 | **2019** J=0,5 J=0,5 | 24.07.20 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 26,3 G | 26G-6G-6,3G | 30,8 | 20 |
| US$ 498,776 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 2.825 G | 2832G-2G-6-3,5G-40,5-909,5G | 2.935,5 | 1.450 |
| DKK 217,905 | | 10 | **2017** J=0,4 | **2018** J=0,38 | 18.12.19 | | | A2JAHY | DK0060946788 | Ambu A/S, (Glob.) | 1 | 29,71 G | 29,57G-9,59G | 32,97 | 14,34 |
| US$ 57,55 | 1 | 10 | **2018** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2019** Q=0,2 Q=0,03 | 06.03.20 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 4,58 G | 4,54G-4,58G-4,5G-4,66G | 7 | 1,9 |
| US$ 247,08 | 1 | 1 | **2019** Q=0,475 Q=0,475 Q=0,475 Q=0,495 | **2020** Q=0,495 Q=0,495 Q=0,495 | 08.09.20 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 67 G | 66,5G-6,5G-6,5G-5,5G | 80 | 55,5 |
| MXN 325,996 | 1 | 1 | **2018** I=0,1574 S=0,1896 | **2019** I=0,1779 S=0,1676 | 17.06.20 | | | 603115 | US02364W1053 | América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,5 G | 10,4G-0,4G-0,4G-0,4G-0,3G | 16,4 | 9,6 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 508,561 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 11,04 G | 10,984G-0,984G-0,826G-1,006 | 27,77 | 8,1 |
| US$ 496,155 | 1<br>zu je US$ 6,5 | 1 | **2019**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,7 | **2020**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 07.08.20 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 67,13 G | 66,93G-6,99G | 96,66 | 62,38 |
| US$ 805,161 | 1 | 1 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,43<br>Q=0,43 | **2020**<br>Q=0,43<br>Q=0,43 | 01.07.20 | | | 850226 | US0258161092 | American Express Co. | 1 | 83,73 G | 83,2G-3,35G-3,32G | 126,74 | 64,77 |
| US$ 861,434 | 1<br>zu je US$ 2,5 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 16.09.20 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 25 G | 24,74G-4,74G-4,775G-4,635G-4,49G | 51,38 | 17,29 |
| kann.$ 62,606 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 0,93 G | 0,87G-0,91-0,882-0,876 | 1,19 | 0,75 |
| US$ 36,884 | 1<br>zu je US$ 2,5 | 1 | **2019**<br>Q=0,275<br>Q=0,275<br>Q=0,305<br>Q=0,305 | **2020**<br>Q=0,305<br>Q=0,305<br>Q=0,335 | 14.08.20 | | | 881720 | US0298991011 | American States Water Co. | 1 | 65,6 G | 65,22G | 88 | 58 |
| US$ 443,568 | 1 | 1 | **2019**<br>Q=0,9<br>Q=0,92<br>Q=0,95<br>Q=1,01 | **2020**<br>Q=1,08<br>Q=1,1 | 18.06.20 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 207,55 G | 206,95G-7,35G-6,45G-6,95G | 238,45 | 167,54 |
| US$ 181,204 | 1 | 1 | **2019**<br>Q=0,455<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5<br>Q=0,55<br>Q=0,55 | 11.08.20 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 120,62 G | 120,6G-0,64G-19,46G-9,1G | 130,06 | 89,99 |
| kann.$ 82,488 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 2,27 G | 2,244G-2,244G-2,268G-2,318G | 3,24 | 1,1 |
| US$ 122,337 | 1 | 1 | **2019**<br>Q=0,9<br>Q=0,97<br>Q=0,97<br>Q=0,97 | **2020**<br>Q=0,97<br>Q=1,04<br>Q=1,04 | 07.08.20 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 132 G | 131G-1G-1G-0G-0G | 165 | 75 |
| US$ 204,142 | 1 | 10 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2019**<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 14.08.20 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 82 G | 82G-2G-2,5G-1,5G-1,5G | 91 | 67,5 |
| US$ 229,63 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 11.09.20 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 85,22 G | 84,54G | 93,23 | 55,5 |
| kann.$ 55,11 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 2,13 G | 2,155G | 2,4 | 0,56 |
| Euro 31,367 | | 1 | **2019**<br>I=0,2<br>S=0,2 | **2020**<br>I=0,1 | 03.08.20 | | | A0MWED | NL0000888691 | AMG Advanced Metallurgical Group N.V. | 1 | 16,81 G | 16,66G-6,66G-6,52G | 23,66 | 12,1 |
| US$ 588,247 | 1 | 4 | **2019**<br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,6 | **2020**<br>Q=1,6<br>Q=1,6 | 14.08.20 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 209,35 G | 211,45G-1,45G-3,25G-0,8G-0,95G | 230,05 | 160,5 |
| US$ 241,37 | 1 | 1 | | | | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 10,7 G | 10,7G-0,7G-0,7G-0,7G-0,9G | 13,3 | 5,25 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 3.436,599 | | 1 | **2017**<br>I=0,145<br>S=0,145 | **2018**<br>I=0,1<br>S=0,04 | 27.02.19 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,88 G | 0,88G-0,88G-0,88G-0,885G | 1,25 | 0,59 |
| kann.$ 43,406 | 1 | 6 | | | | | | A2PTZ0 | CA00175D1006 | AMPD Ventures Inc. | 1 | 0,08 G | 0,0816G-0,0816G-0,0828G | 0,24 | 0,05 |
| US$ 298,377 | 1 | 1 | **2019**<br>Q=0,23<br>Q=0,23<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 14.09.20 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 91,5 G | 91G-1G-1G-1,5G-1,5G | 98,5 | 58 |
| Euro 226,389 | | 1 | **2018**<br>J=0,14 | **2019**<br>J=0,16 | 18.05.20 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 27,65 G | 27,74G-7,75G-7,8G-7,56G | 29,98 | 16,16 |
| Euro 274,289 | 1 | 1 | **2016**<br>J=0,3 | **2018**<br>J=0 | | | | A118Z8 | AT0000A18XM4 | ams AG | 1 | 15 G | 14,86G-4,86G-5,035G-4,99G | 45,4 | 7,94 |
| US$ 14,048 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 4,36 G | 4,28G-4,28G-4,3G-4,34G-4,34G | 7,15 | 3,24 |
| Euro 202,163 | | 1 | **2018**<br>J=2,9 | **2019**<br>J=3,1 | 20.05.20 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 65,4 G | 65,1G-5,1G-5,05G | 77,8 | 44,98 |
| US$ 204,618 | 1 | 10 | | | | | | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | 1 | 2,87 G | 2,813G | 4,95 | 1,42 |
| Yen 348,498 | | 4 | **2018**<br>J=75 | **2019**<br>J=75 | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 20,4 G | 20,2G-0,2G-0,2G-0,2G | 29,4 | 16,7 |
| US$ 368,425 | 1 | 11 | **2018**<br>Q=0,48<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2019**<br>Q=0,54<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 27.08.20 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 100,42 G | 101,04G-1,04G-1,3G-2,14-2,14-0,52G-2,18G | 115,3 | 74,99 |
| US$ 27,277 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 14,25 G | 14,315G | 21,02 | 11,55 |
| Euro 104 | 1 | 1 | **2018**<br>J=1,55 | **2019**<br>J=0,5 | 09.07.20 | | | 632305 | AT0000730007 | Andritz AG | 1 | 28,06 G | 28,24G-8,24G-7,8G-8,14G | 38,94 | 23,98 |
| Yen 122,995 | | 1 | **2018**<br>S=0 | **2019**<br>J=0<br>J=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 11 G | 11,8G-1,9G-1,9G | 19,1 | 8,1 |
| US$ 73,414 | 1 | 10 | | | | | | A2H48X | US00183L1026 | Angi Homeservices Inc. | 1 | 12,3 G | 11,8G | 14,3 | 3,96 |
| ZAR 1.620 | 1 | 1 | **2019**<br>I=0,1188<br>S=0,1728 | **2020** | 05.03.20 | | | A2AKNF | US03486T2024 | Anglo American Platinum Ltd.<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 10,2 G | 10G-0G-0,1G-0,2G | 14,3 | 3,88 |
| ZAR 269,682 | | 1 | **2019**<br>I=11<br>S=41,6 | **2020**<br>I=10,23 | 26.08.20 | | | 856547 | ZAE000013181 | -"-, (Glob.) | 1 | 60,65 G | (exD)-60,6G-0,55G-0,45G-0,45G | 84,95 | 25,68 |
| US$ 1.363,068 | 1 | 1 | **2019**<br>I=0,62<br>S=0,47 | **2020**<br>I=0,28 | 20.08.20 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 20,82 G | 20,5G-0,455G-0,47G-0,45G | 26,27 | 11,23 |
| ZAR 416,809 | | 1 | **2018**<br>J=0,95 | **2019**<br>J=1,65 | 11.03.20 | | | 164180 | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 23,52 G | 23,92G-3,84G-3,49G | 31,43 | 12,54 |
| ZAR 152,532 | 1<br>zu je ZAR 0,5 | 1 | **2018**<br>J=0,067 | **2019**<br>J=0,0938 | 12.03.20 | | | 915102 | US0351282068 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 23,5 G | 23,5G-3,5G-3,1G-3,6G-4,5G | 32,2 | 11,7 |
| ZAR 89,208 | 1 | 1 | **2018**<br>J=0,19 | **2019**<br>J=0,33 | 12.03.20 | | | 932018 | AU000000AGG7 | -"- | 1 | 4,64 G | 4,62G-4,62G-4,64G-4,64G | 6,3 | 2,74 |
| Euro 1.693,242 | | 1 | **2018**<br>I=0,8<br>S=1 | **2019**<br>I=0,8<br>S=1<br>S=0,5 | 09.06.20 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 48,89 G | 48,775G-8,845G-9,725G | 74,38 | 30,29 |
| Euro 105,28 | 1 | 1 | **2019** | **2020** | 09.06.20 | | | A0N916 | US03524A1088 | -"-<br>ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 48,2 G | 48,8G | 69 | 31,6 |
| Euro 368,636 | | 1 | **2018**<br>J=0,165 | **2019**<br>J=0,205 | 18.05.20 | 006 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 3,72 G | 3,69G-3,69G-3,69G-3,67G | 4,82 | 1,99 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.402,837 | 1 | 7 | **2019**<br>Q=0,1855<br>Q=0,0645<br>Q=0,1855<br>Q=0,0645<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,22 | 29.06.20 | | | 909823 | US0357104092 | Annaly Capital Management Inc. | 1 | 6,24 G | 6,198G | 9,63 | 3,7 |
| US$ 85,595 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 275,9 G | 274,4G | 275,9 | 184,7 |
| H$ 2.703,017 | 1 | 1 | **2019**<br>I=0,31<br>S=0,36 | **2020**<br>I=0,21 | 08.09.20 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 9,33 G | 8,978G-8,978G-8,97G | 9,43 | 5,43 |
| US$ 166,094 | 1 | 1 | | | | | | 903128 | US0366421065 | Antares Pharma Inc. | 1 | 2,21 G | 2,198G-2,203G-2,24G-2,228G | 3,44 | 1,23 |
| US$ 251,506 | 1 | 1 | **2019**<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8 | **2020**<br>Q=0,95<br>Q=0,95<br>Q=0,95 | 09.09.20 | | | A12FMV | US0367521038 | Anthem Inc. | 1 | 232,75 G | 230,95G-3,35G-0,75G-26,15G | 280,05 | 166,16 |
| £ 985,857 | 1 | 1 | **2019**<br>I=0,107<br>S=0,071 | **2020**<br>I=0,062 | 03.09.20 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 11,86 G | 11,795G-1,77G-1,815G-1,97G | 12,66 | 6,37 |
| US$ 232,869 | 1 | 1 | | **2020**<br>Q=0,44<br>Q=0,44 | 31.07.20 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 160 G | 159G-9G-9G-61G | 180 | 143 |
| Yen 118,289 | | 4 | **2019**<br>I=39<br>I=39<br>I=39<br>S=39 | **2020**<br>I=30<br>I=30 | 29.09.20 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 14,8 G | 14,8G-4,8G-4,9G-4,9G | 25,8 | 13,4 |
| A$ 1.179,894 | | 7 | **2018**<br>I=0,165<br>I=0,0203<br>I=0,0297<br>S=0,0237<br>S=0,2313 | **2019**<br>I=0,0294<br>I=0,1766<br>I=0,024<br>S=0,27 | 29.06.20 | | | 577578 | AU000000APA1 | APA Group, (Glob.) | 1 | 6,45 G | 6,382G-6,329G-6,342G-6,351G | 7,13 | 4,5 |
| US$ 377,426 | 1<br>zu je US$ 0,625 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,025<br>Q=0,025 | 21.07.20 | | | 857530 | US0374111054 | Apache Corp. | 1 | 12,31 G | 12,304G-2,304G-2,304G-2,21G-2,01G | 30,11 | 3,62 |
| US$ 148,865 | 1 | 1 | | | | | | A2PEBA | US03748R7540 | Apartment Investment and Management Co. | 1 | 30 G | 30,2G-0,2G-0,2G-29,8G-9,4G | 51,04 | 23 |
| Euro 83,696 | 1 | 1 | **2019**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | **2020**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 12.11.20 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 25,49 G | 25,04G-5,04G-5,27G-5,28G | 32,42 | 15,34 |
| kann.$ 251,039 | 1 | 6 | | | | | | A12HM0 | CA03765K1049 | Aphria Inc. | 1 | 3,79 G | 3,9295-3,814G-3,854G-3,85G-3,8565G | 5,19 | 1,81 |
| US$ 147,661 | 1 | 1 | **2019**<br>Q=0,3478<br>Q=0,1122<br>Q=0,3478<br>Q=0,1122<br>Q=0,3478<br>Q=0,1122<br>Q=0,46 | **2020**<br>Q=0,4<br>Q=0,35 | 29.06.20 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 7,9 G | 7,7G | 16,98 | 4,14 |
| US$ 229,231 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,89 | **2020**<br>Q=0,42<br>Q=0,49 | 17.08.20 | | | A2PRK2 | US03768E1055 | Apollo Global Management Inc. | 1 | 38,2 G | 38,2G | 52 | 22,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 121,656 | | 1 | **2018**<br>I=0,04<br>S=0,0292<br>S=0,0108 | **2019**<br>I=0,023<br>I=0,017<br>S=0,025<br>S=0,025 | 28.02.20 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 25,6 G | 26,4G | 26,4 | 21,8 |
| US$ 37,633 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 44,56 G | 45,1G | 57,98 | 28,68 |
| US$ 223,224 | 1 | 1 | **2019** | **2020** | 03.03.20 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 8,15 G | 8,25G | 12,52 | 4,29 |
| US$ 4.334,335 | 1 | 10 | **2018**<br>Q=0,73<br>Q=0,73<br>Q=0,77<br>Q=0,77 | **2019**<br>Q=0,77<br>Q=0,77<br>Q=0,82<br>Q=0,82 | 07.08.20 | | | 865985 | US0378331005 | Apple Inc. | 1 | 418,8 G | 424,15-4,35-4,9G-5,25-5,2-4,9-8,2-7,1G | 434,45 | 203,15 |
| US$ 5,143 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 7,5 G | 7,3G | 16,5 | 2,46 |
| US$ 916,479 | 1 | 11 | **2018**<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21<br>Q=0,22<br>Q=0,22 | 19.08.20 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 53,83 G | 54,01G-4,01G-3,87G-4,01G-3,78G | 62,42 | 33,8 |
| US$ 64,474 | 1 | 1 | **2019**<br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 28.07.20 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 100,95 G | 98,62G | 106,9 | 75,36 |
| A$ 1.167,797 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,05 G | 0,048G-0,048G-0,047G-0,0471G | 0,05 | 0,03 |
| US$ 252,976 | 1 | | **2019**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2020**<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 18.08.20 | | | A1W92R | US03852U1060 | Aramark | 1 | 20,8 G | 20,8G-1G-0,6G | 28,4 | 17,4 |
| US$ 16,018 | | 1 | | | | | | A2N7N2 | US03890D1081 | Aravive Inc. | 1 | 4,96 G | 5,05G | 14 | 3,14 |
| kann.$ 80,909 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 2,54 G | 2,51G | 3,95 | 2,51 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 354,154 | 1 | 1 | **2019** | **2020** | 29.06.20 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 4,3 G | 4,2G-4,2G-4,2G-4,28G-4,26G | 5,65 | 1,65 |
| US$ 1.102,81 | | 1 | **2018** J=0,2 | **2019** J=0 | | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 10,02 G | 9,948G-9,928G-10,046G-0,216G | 16,68 | 6,05 |
| US$ 555,647 | 1 | 7 | **2019** Q=0,35 Q=0,35 Q=0,36 Q=0,36 | **2020** Q=0,36 | 18.08.20 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 37,31 G | 37,455G-7,525G-7,305G-7,36G | 42,13 | 27,68 |
| A$ 117,3 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,31 G | 0,326G-0,3305G-0,33G | 0,36 | 0,09 |
| US$ 89,057 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 4,74 G | 4,789G | 8 | 3,88 |
| £ 293,75 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,07 G | 0,062G-0,0618G-0,0598G | 0,07 | 0,01 |
| kann.$ 178,409 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 1,65 G | 1,646G-1,646G-1,676G-1,647G-1,697G | 2,1 | 0,55 |
| Yen 32,809 | | 4 | **2019** I=20 S=57 | **2020** I=20 | 29.09.20 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 58 G | 57G | 58 | 51,5 |
| US$ 76,026 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 184,46 G | 183,4G | 220,7 | 140,8 |
| Euro 76,736 | | 1 | **2018** J=2,5 | **2019** J=2,2 | 25.05.20 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 93,48 G | 93,16G-3,18G-3,5G-4,42G | 95,4 | 47,18 |
| US$ 78,137 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 5,55 G | 5,4G-5,4G-5,45G-5,7G | 5,7 | 1,38 |
| US$ 64,69 | 1 | 1 | **2019** | **2020** | 14.09.20 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 8,2 | 8,132G-8,48 | 19,2 | 5,95 |
| Euro 261,458 | | 1 | **2017** J=0 | **2019** J=0,06 | 08.06.20 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,04 G | 1,028G-1,028G-1,032G | 2,06 | 0,94 |
| Euro 1.536,398 | 1 | 1 | **2017** J=0,0702 | **2018** J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 5,15 G | 5,024G-5,1 | 8,88 | 3,87 |
| US$ 77,627 | 1 zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 63,5 G | 64G-4G-4G-4G | 76,5 | 36,4 |
| £ 177,278 | 1 | 1 | **2018** I=0,04 S=0,087 | **2019** I=0,044 S=0,087 | 11.06.20 | | | A1W6R9 | GB00BDGTXM47 | Arrow Global Group PLC | 1 | 0,87 G | 1,082G-1,126G | 3,54 | 0,67 |
| US$ 101,773 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 35,89 G | 36,115G-6,405G-6,41G-6,015G | 44,75 | 18,75 |
| Yen 483,586 | | 1 | **2019** I=52 S=48 | **2020** I=53 S=53 | 29.12.20 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 28,4 G | 28,2G-8,2G-8,2G | 43,4 | 24,8 |
| Yen 1.393,932 | | 4 | **2019** I=18 S=16 | **2020** I=17 | 29.09.20 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 7,1 G | 7G-7G-7G-7G | 10,4 | 5,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 3.110,842 | | 1 | **2018**<br>I=0,0709<br>I=0,0106<br>I=0,0693<br>I=0,0105<br>J=0,0296<br>I=0,0013<br>I=0,0042 | **2020**<br>I=0,0591<br>I=0,0004<br>I=0,0132 | 30.07.20 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 2,08 G | 2,0335G-2,0335G-2,057G-2,0765G | 2,2 | 1,43 |
| US$ 1.106,336 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,32 G | 0,312G-0,312G-0,31G-0,31G | 0,55 | 0,3 |
| £ 712,741 | 1 | 7 | **2017**<br>I=0,0455<br>S=0,121 | **2018**<br>I=0,0455<br>S=0,121<br>I=0,048 | 05.03.20 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 4,54 G | 4,448G-4,448G-4,526G-4,542G | 6,82 | 3,01 |
| £ 449,31 | 1 | 5 | **2018**<br>I=0,065<br>S=0,335 | **2019**<br>I=0,0715<br>S=0,335 | 13.08.20 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 30,09 G | 29,87G-9,87G-9,68G-9,8G | 33,53 | 13,14 |
| Euro 49,797 | | 1 | **2019**<br>J=1 | **2020**<br>I=2 | 20.05.20 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 128,6 G | 127,8G-7,8G-8,45G | 149,1 | 58,9 |
| Euro 425,66 | 1 | 1 | **2018**<br>J=2,1 | **2019**<br>I=1,05<br>S=1,35 | 24.04.20 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 320,5 G | 320,7G-0,4G-2,15G-2,1G | 359,2 | 179,82 |
| Euro 421,143 | 1 | 1 | **2019**<br>I=1,1697 | **2020** | 24.04.20 | | | A1J85V | USN070592100 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 318 G | 320G-0G-0G-0G-4G | 350 | 179 |
| £ 99,765 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 55,42 G | 55,32G-5,34G-5,76G | 56,76 | 11,83 |
| US$ 67,6 | 1 | 7 | | | | | | 893189 | US0453271035 | Aspen Technology Inc. | 1 | 105 G | 104G | 118 | 68 |
| Euro 141 | | 1 | **2018**<br>I=0,65<br>S=1,09 | **2019**<br>I=0,7<br>S=1,2 | 31.08.20 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 30,39 G | 31,49G-1,71G | 38,76 | 18,7 |
| skr 1.055,05 | | 1 | **2018**<br>J=3,5 | **2019**<br>J=2 | 30.04.20 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 19,67 G | 19,515G-9,515G-9,495G-9,645G | 23,23 | 14,56 |
| Euro 1.576,052 | | 1 | **2018**<br>J=0,9 | **2019**<br>J=0,5 | 18.05.20 | 029 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 13,4 G | 13,235G-3,32G-3,335G | 18,79 | 10,27 |
| £ 791,674 | 1 | 10 | **2016**<br>I=0,1135<br>S=0,2965 | **2017**<br>I=0,117<br>S=0,333<br>I=0,1205<br>S=0,343 | 12.12.19 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 22,92 G | 22,89-2,89G-2,89G-2,49G-2,71G | 32,25 | 17,08 |
| US$ 59,648 | 1 | 1 | **2019**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,63 | **2020**<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 28.08.20 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 103 G | 102G-2G-2G-1G-2G | 130 | 72 |
| Yen 1.861,787 | | 4 | **2018**<br>I=19<br>S=19<br>I=20<br>S=20 | **2020**<br>I=21 | 29.09.20 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 13,61 G | 13,575G-3,575G-3,605G-3,605G | 16,51 | 11,96 |
| £ 1.824,014 | 1 | 4 | | | | | | A2N6DH | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC | 1 | 0,66 G | 0,639G-0,6385G-0,641G-0,6335G | 6,39 | 0,33 |
| US$ 1.312,279 | 1 | 1 | **2019**<br>I=0,719<br>I=1,464 | **2020**<br>I=0,696 | 13.08.20 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 96,76 G | 96,85G-6,85G-6,22G-6,23-6,2G-6,39 | 115 | 67,18 |
| US$ 501,49 | 1 | 1 | **2019**<br>I=0,45<br>S=0,95 | **2020**<br>I=0,45 | 13.08.20 | | | 886715 | US0463531089 | -"-<br>ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 48 G | 48,2G | 53 | 46,4 |
| Euro 38,85 | | 4 | **2018**<br>J=0,6 | **2019**<br>J=0,25 | 28.07.20 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 16,78 G | 16,86G-6,88G-6,78G-6,86G | 23,3 | 9,59 |
| US$ 7.125 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 09.07.20 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 25,23 G | 25,14G-5,14G-5,235G-5,24-5,155G-5,245-5,185G | 35,71 | 24,76 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 825,784 | | 1 | **2017** I=0,57 S=0,65 | **2018** J=0,9 | 20.05.19 | 033 | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 14,14 G | 13,94G-3,945G-4,11G-3,955G | 23,07 | 9,62 |
| nkr 71,286 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 9,68 G | 9,74G-9,68G-9,68G | 13,05 | 9,56 |
| skr 390,219 | | 1 | **2019** J=3,5 | **2020** I=3,5 I=3,5 | 23.10.20 | | | A2JLJK | SE0011166628 | Atlas Copco AB, (Glob.) | 1 | 33,86 G | 33,56G-3,56G-3,4G-3,67G | 36,09 | 20,04 |
| skr 839,394 | | 1 | **2019** J=3,5 | **2020** I=3,5 I=3,5 | 23.10.20 | | | A2JLJU | SE0011166610 | -"-, (Glob.) | 1 | 38,66 G | 38,31G-8,31G-8,2G-8,45G | 40,81 | 23,41 |
| US$ 125,802 | 1 | 4 | | | | | | A2ABYA | GB00BZ09BD16 | Atlassian Corporation PLC | 1 | 142,88 G | 145,2G-5,22G-6,38G | 175,48 | 105,4 |
| Euro 109,195 | | 1 | **2017** J=1,7 | **2018** J=1,7 | 03.05.19 | | | 877757 | FR0000051732 | Atos SE | 1 | 72,18 G | 71,76G-1,78G-4,14G-4,28G | 81,04 | 44,84 |
| Euro 381,583 | | 1 | | | | | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 2,32 G | 2,31G-2,31G-2,325G-2,34G | 3,62 | 2,14 |
| kann.$ 32,856 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 2,68 G | 2,7G-2,7G-2,7G-2,67G | 2,83 | 1,05 |
| kann.$ 112,625 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 11,48 G | 11,44G-1,44G-1,45G-1,77G | 18,48 | 9 |
| A$ 1.916,59 | | 7 | **2018** I=0,0798 I=0,0342 S=0,0372 S=0,0868 | **2019** I=0,0959 I=0,0411 S=0,0959 S=0,0411 | 24.08.20 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,66 G | 2,62G-2,62G-2,62G-2,64G | 3,44 | 1,98 |
| kann.$ 109,458 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 8,24 | 7,825-7,84-7,88 | 19,42 | 5,34 |
| nkr 202,717 | 1 zu je nkr 0,5 | 1 | **2018** J=3,5 | **2019** J=2,5 | 29.05.20 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 7,89 G | 7,74G-7,74G-7,62G-7,685G | 9,06 | 5,5 |
| A$ 2.836,177 | | 10 | **2018** I=0,8 S=0,8 | **2019** I=0,25 | 24.08.20 | | | 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | 11,27 G | 11,134G-1,134G-1,196G-1,22G | 16,55 | 7,63 |
| A$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,63 G | 0,625G-0,625G-0,625G-0,625G | 0,79 | 0,52 |
| A$ 3.671,305 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | | (ausg)-(+-AL)-0,009G-0,009G | 0,02 | |
| A$ 280,708 | | 7 | **2017** J=0,015 | **2018** J=0,02 | 17.10.19 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,26 G | 0,274G-0,274G-0,276G-0,276G | 0,32 | 0,16 |
| US$ 219,184 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 212,3 G | 207,25G-7,25G-7,8G-3,85G-9,6G | 218,2 | 124,2 |
| Euro 254,4 | | 1 | **2017** J=0,19 | **2018** J=0,2 | 24.06.19 | 016 | | 908497 | IT0001137345 | Autogrill S.p.A. | 1 | 4,2 G | 4,154G-4,154G-4,194G-4,24G | 9,78 | 3,26 |
| US$ 87,332 | 1 | 1 | **2019** Q=0,62 Q=0,62 Q=0,62 Q=0,62 | **2020** Q=0,62 Q=0,62 | 18.05.20 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 60,5 G | 60,5G-0,5G-3G-3G-3G | 76,5 | 36,6 |
| US$ 429,774 | 1 | 7 | **2019** Q=0,79 Q=0,91 Q=0,91 Q=0,91 | **2020** Q=0,91 | 10.09.20 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 118,82 G | 119G-9G-9,32G-9,24-8,82G | 167,6 | 101,14 |
| US$ 87,215 | 1 | 1 | | | | | | 880953 | US05329W1027 | Autonation Inc. | 1 | 48,6 G | 48,6G-8,6G-8,8G-8,2G-8G | 49,2 | 20,2 |
| US$ 23,359 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 1.014,5 G | 1004,5G-5,5G-17G-8G | 1.063 | 653 |
| kann.$ 592,645 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,13 G | 0,1254G-0,1254G-0,1255G-0,1314-0,1252G-0,1252G | 0,51 | 0,13 |
| US$ 140,744 | 1 | 1 | **2019** Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608 | **2020** Q=1,59 Q=1,59 | 29.06.20 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 130 G | 130G-0G-0G-28G-8G | 208 | 112 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 576,568 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 18,3 G | 18,2G-8,2G-8,1G-8,3G-8,4G | 19,1 | 7,35 |
| £ 1.025,162 | 1 | 4 | **2018** I=0,044 S=0,103 | **2019** I=0,048 | 10.09.20 | | | A2JLZU | GB00BDD85M81 | Avast PLC | 1 | 6,08 G | 6,055G-6,055G-6,03G-6,1G | 6,65 | 2,92 |
| US$ 82,788 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 13,3 G | 13G-3G-3G-3,1G | 14 | 5,9 |
| A$ 1.597,457 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,0025G-0,0025G-0,0025G-0,0025G | 0,01 | |
| US$ 24,581 | 1 | 1 | | | | | | A2P0CL | US0535883070 | Aveo Pharmaceuticals Inc. | 1 | 3,96 G | 4,02G | 8,95 | 2,34 |
| US$ 83,462 | 1 zu je US$ 1 | 1 | **2019** Q=0,52 Q=0,58 Q=0,58 Q=0,58 | **2020** Q=0,58 Q=0,58 Q=0,58 | 01.09.20 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 97 G | 97G-7G-7,5G-6,5G-6,5G | 127 | 75 |
| kann.$ 76,027 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 0,88 G | 0,903G-0,905G-0,92G | 1,18 | 0,25 |
| US$ 69,668 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 29 G | 28,6G | 29 | 25,8 |
| US$ 67,915 | 1 | 1 | **2019** Q=0,3875 Q=0,3875 Q=0,3875 Q=0,3875 | **2020** Q=0,405 Q=0,405 Q=0,405 | 19.08.20 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 30,8 G | 30,8G-0,8G-0,8G-0,4G-0,6G | 48 | 29,6 |
| £ 3.927,672 | 1 | 1 | **2019** I=0,095 S=0,214 | **2020** I=0,06 | 13.08.20 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 3,15 G | 3,144G-3,144G-3,163G-3,163G | 5,08 | 2,29 |
| Euro 2.414,929 | | 1 | **2018** J=1,34 | **2019** J=1,43 J=0,73 | 07.07.20 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 17,7 G | 17,588G-7,504G-7,524G-7,548G | 25,53 | 11,96 |
| US$ 63,476 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 69,86 G | 70,38G | 92,2 | 47,1 |
| US$ 40,973 | 1 | 1 | | | | | | A2PJ4V | BMG0750W2037 | Axovant Gene Therapies Ltd. | 1 | 2,54 G | 2,5G-2,5G-2,52G | 4,12 | 1,27 |
| US$ 37,076 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 64,49 G | 65,85G-5,89G-5,89G-4,96G | 93,5 | 36,8 |
| Euro 143,255 | | 1 | **2018** J=1,2 | **2019** J=1 | 18.05.20 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 16,81 G | 16,675G-6,69G-6,705G | 24,2 | 9,99 |
| kann.$ 31,32 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,34 G | 0,302G | 0,4 | 0,2 |
| US$ 64,165 | 1 | 10 | **2018** Q=0,0357 Q=0,0357 Q=0,0357 Q=0,475 | **2019** Q=0,475 Q=0,475 Q=0,475 | 29.09.20 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 25,72 G | 26,01G | 26,01 | 10,42 |
| kann.$ 1.013,54 | 1 | 1 | **2019** Q=0,01 | **2020** Q=0,01 Q=0,02 | 22.06.20 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 5,16 G | 5,188G-5,188G-5,212G-5,43G | 6,28 | 1,19 |
| £ 505,597 | 1 zu je £ 0,6 | 4 | **2018** I=0,071 S=0,229 | **2019** I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 3,02 G | 2,999G-2,992G-3,005G | 7,55 | 2,88 |
| £ 222,982 | 1 | 7 | | | | | | A2APJJ | GB00BD20C246 | Bacanora Lithium PLC | 1 | 0,21 G | 0,2421G-0,2447G-0,2483G | 0,44 | 0,14 |
| £ 3.216,226 | 1 | 1 | **2019** I=0,094 S=0,138 | **2020** I=0,138 I=0,094 | 22.10.20 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 6,06 | 5,968G-5,968G-5,86G-5,85G | 7,99 | 4,77 |
| CNY 2.520,691 | 1 zu je CNY 1 | 1 | **2018** J=0,19 | **2019** J=0,1861 | 22.06.20 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,4 G | 0,3992G-0,3992G-0,3992G-0,3992G | 0,5 | 0,31 |
| US$ 273,836 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 106,2 G | 105,8G-5,8G-5,8G-4,6G-7,8G | 132,4 | 76,5 |
| US$ 656,325 | 1 | 1 | **2019** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2020** Q=0,18 Q=0,18 | 07.08.20 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 13,38 G | 13,05G | 20,25 | 8,74 |
| DKK 59,143 | | 1 | **2018** J=10,6499 | **2019** J=11,23 | 06.04.20 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 52,45 G | 51,75G-1,75G-1G-1,15G | 71,3 | 39,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 689,74 | 1<br>zu je £ 0,5 | 1 | **2018**<br>I=0,016<br>S=0,032 | **2019**<br>I=0,021<br>S=0,043 | 21.05.20 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 2,55 G | 2,526G-2,52G-2,544G-2,55G | 3,52 | 2,06 |
| US$ 326,567 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 31.08.20 | | | 860408 | US0584981064 | Ball Corp. | 1 | 64,97 G | 64,9G-5,02G-6,34G | 72,06 | 48,95 |
| kann.$ 243,634 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 13,51 G | 13,47G-3,47G-3,7-3,71G-3,785-3,475G-3,56G | 18,91 | 6,43 |
| sfrs 48,8 | 1 | 1 | **2018**<br>J=6 | **2019**<br>J=6,4 | 28.04.20 | | | 853020 | CH0012410517 | Bâloise Holding AG | 1 | | (ausg) | | |
| Euro 755.265,813 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A14TCG | IT0005108763 | Banca Carige S.p.A. | 1 | | (ausg) | | |
| Euro 741,239 | | 1 | **2018**<br>I=0,2<br>S=0,2 | **2019**<br>I=0,21<br>S=0,34<br>S=0,34 | 19.10.20 | 009 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 6,57 G | 6,485G-6,485G-6,56G-6,54G | 9,04 | 4 |
| Euro 453,386 | | 1 | **2017**<br>J=0,07 | **2018**<br>J=0,05 | 20.05.19 | 041 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.c.p.A. | 1 | 2,09 G | 2,026G-2,026G-2,066G-2,09G | 2,71 | 1,17 |
| Euro 242,402 | 1 | 1 | **2019** | **2020** | 07.04.20 | | | 876152 | US05946K1016 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 2,5 G | 2,46G-2,46G-2,48G-2,48G | 5,25 | 2,38 |
| Euro 6.667,887 | | 1 | **2018**<br>I=0,1<br>S=0,16 | **2019**<br>I=0,1<br>S=0,16 | 07.04.20 | | | 875773 | ES0113211835 | -"-, (Glob.) | 1 | 2,54 G | 2,476G-2,476G-2,52G-2,527G | 5,31 | 2,39 |
| Euro 15.113,99 | | 1 | | **2018**<br>J=0,002 | 07.06.19 | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial PortuguŒs S.A., (Glob.) | 1 | 0,1 G | 0,0987G-0,0987G-0,1G-0,1001G | 0,21 | 0,08 |
| Euro 5.626,964 | | 1 | **2018**<br>I=0,02<br>S=0,01 | **2019**<br>I=0,02<br>J=0,02 | 01.04.20 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A., (Glob.) | 1 | 0,33 G | 0,3272G-0,3272G-0,3309G-0,3291G | 1,07 | 0,25 |
| ARS 19,271 | 1<br>zu je ARS 1 | 1 | **2017**<br>J=1,9968 | **2018**<br>J=2,202 | 10.05.19 | | | A0JJT4 | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15,4 G | 15,5G | 31,17 | 12,9 |
| US$ 506,406 | 1 | 1 | **2018**<br>Q=0,2051<br>Q=0,1886<br>Q=0,0462<br>Q=0,0433<br>Q=0,0433 | **2019**<br>Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 4,4 G | 4,4G-4,4G-4,42G-4,36G-4,2G | 11,3 | 3,44 |
| Euro 16.618,115 | 1<br>zu je Euro 0,5 | 1 | **2018**<br>I=0,065<br>I=0,065<br>I=0,065 | **2019**<br>I=0,1<br>S=0,1 | 30.04.20 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 1,92 G | 1,8884G-1,8884G-1,904G-1,9084G | 3,97 | 1,78 |
| US$ 19,433 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 132 G | 131G-1G-1G-2G | 133 | 48,4 |
| - 572,653 | 1<br>zu je 10 | 1 | **2018**<br>I=2<br>S=4,5 | **2019**<br>I=2<br>S=5 | 21.04.20 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 2,69 G | 2,706G-2,706G-2,72G-2,722G | 4,78 | 2,42 |
| US$ 8.664,098 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,18<br>Q=0,18 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 03.09.20 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 21,94 G | 21,84G-1,84G-1,95G-1,785G | 32,23 | 17,55 |
| US$ 1.900 | | 1 | **2019** | **2020** | 13.03.20 | | | BA0AFM | US060505EN03 | -"-, Kurs in Prozent, (Glob.) | 1000 | 108,37 G | 108,26G-8,57G | 111,88 | 101,06 |
| H$ 10.572,78 | 1 | 1 | **2018**<br>I=0,545<br>S=0,923 | **2019**<br>I=0,545<br>S=0,992 | 02.07.20 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,4 G | 2,396G-2,396G-2,408G-2,406G | 3,3 | 2,26 |
| CNY 83.622,273 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,184 | **2019**<br>J=0,2093 | 07.07.20 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,28 G | 0,2793G-0,2793G-0,2794G-0,2794G | 0,4 | 0,28 |
| CNY 35.011,863 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,345 | 06.07.20 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,44 G | 0,448G-0,448G-0,438G | 0,64 | 0,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 19,865 | | 1 | **2018** J=0,672 | **2019** J=0,672 | 26.03.20 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 12,92 G | 12,78G-2,78G-2,9G-2,86G | 16,2 | 11,54 |
| kann.$ 638,404 | 1 zu je kann.$ 2 | 11 | **2018** Q=1 Q=1 Q=1,03 Q=1,03 | **2019** Q=1,06 Q=1,06 Q=1,06 | 31.07.20 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 50,5 G | 51,5G-1,5G-1,5G-2G-3G | 71,5 | 35,8 |
| A$ 454,335 | | 7 | **2017** I=0,38 S=0,38 | **2018** I=0,34 S=0,31 | 06.11.19 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 3,72 G | 3,68G-3,68G-3,68G-3,7G | 4,72 | 2,48 |
| Euro 3.069,522 | | 1 | **2018** J=0,1158 | **2019** J=0,1158 | 31.03.20 | | | A2DS06 | ES0113307062 | Bankia S.A., (Glob.) | 1 | 1,07 G | 1,0605G-1,0605G-1,0575G-1,0515G | 1,96 | 0,74 |
| Euro 898,866 | 1 | 1 | **2018** I=0,0651 I=0,0637 I=0,0648 I=0,0993 | **2019** I=0,0667 I=0,0637 I=0,0648 S=0,0976 | 24.03.20 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 4,62 G | 4,543G-4,543G-4,545G-4,527G | 6,68 | 2,99 |
| US$ 58,594 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 36,6 G | 36,1G-6,5G-5,8G-5,5G | 41,6 | 20,9 |
| £ 17.347,41 | | 1 | **2018** I=0,025 S=0,04 | **2019** I=0,03 S=0,06 | 27.02.20 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,23 G | 1,2028G-1,2028G-1,2216G-1,2278G | 2,18 | 0,87 |
| Euro 91,487 | | 1 | | | | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 17 G | 17,28G | 23,22 | 15,87 |
| £ 1.018,308 | 1 | 7 | **2018** I=0,096 S=0,368 | **2019** I=0,098 | 16.04.20 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 5,74 G | 5,63G-5,63G-5,714G-5,742G | 10,57 | 3,92 |
| US$ 1.778,035 | 1 | 1 | **2019** Q=0,04 Q=0,04 Q=0,05 Q=0,07 | **2020** Q=0,07 Q=0,08 | 28.08.20 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 23,98 G | 23,95-3,95G-4,22-4,165G-4,36-4,13-4,3-4,3-4,74-4,635-4,645G-4,805 | 26,54 | 11,71 |
| US$ 351,009 | | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 14,07 G | 14,206G-4,206G-4,232G-4,334G-4,414G | 27,13 | 11,66 |
| Euro 89,142 | 1 | 1 | **2017** J=0,583 | **2019** J=2,61 | 11.05.20 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 31,3 G | 31,16G-1,16G-1,2G-1,2G | 43,94 | 19,92 |
| US$ 506,232 | 1 zu je US$ 1 | 1 | **2019** Q=0,19 Q=0,22 Q=0,22 Q=0,22 | **2020** Q=0,22 Q=0,245 Q=0,245 | 28.08.20 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 70,95 G | 70,7G-0,78G-0,43G-0,48G | 86,91 | 65,65 |
| sfrs 55,4 | 1 | 1 | **2018** J=3,05 | **2019** J=3,4 | 23.03.20 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| kann.$ 900,082 | 1 | 1 | **2019** Q=0,7925 Q=0,7925 Q=0,7925 Q=0,7925 | **2020** Q=0,8325 Q=0,8325 Q=0,8325 | 14.09.20 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 36,79 G | 36,7G-6,7G-6,785G-6,825G-6,915G | 45,59 | 30,56 |
| Euro 80,068 | | 1 | **2018** J=1,67 | **2019** J=1,01 | 05.05.20 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 39,63 G | 39,6G | 41,68 | 20,77 |
| A$ 2.281,334 | | 7 | **2018** I=0,01 S=0,01 | **2019** I=0,01 S=0,01 | 28.08.20 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,89 G | 0,905G-0,92G-0,905G-0,91G | 1,74 | 0,49 |
| kann.$ 103,085 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 2,04 | 1,912G-2,075 | 2,17 | 1,91 |
| MXN 3.654,04 | 1 | 1 | **2018** J=0,5473 | **2019** J=0,3081 | 30.06.20 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 1,56 G | 1,56G-1,56G-1,56G-1,56G | 1,79 | 1 |
| US$ 289,869 | 1 zu je US$ 1 | 10 | **2018** Q=0,77 Q=0,77 Q=0,77 Q=0,77 | **2019** Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 08.09.20 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 216,1 G | 214,05G-4,05G-4,55G-2,65G-4,4G | 263,8 | 182,82 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 127,35 | 1 | 3 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 10,43 G | 10,078G-0,078G-0,186G-0,332G-0,334G | 15,28 | 3,28 |
| kann.$ 70,863 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,23 G | 0,229G | 0,44 | 0,18 |
| Euro 34,067 | 1 | 1 | **2018**<br>J=1,32 | **2019**<br>J=0,44 | 19.06.20 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 33,1 G | 32,4G | 38,4 | 23,7 |
| Euro 28,446 | | 1 | **2018**<br>J=0,86 | **2019**<br>I=2,59<br>J=0,86 | 06.05.20 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 38,15 G | 38,15G-8,15G-8,35G-8,55G | 56,8 | 35,85 |
| US$ 77,537 | | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 199 G | 208G | 218 | 106 |
| H$ 1.262,053 | 1 | 1 | **2018**<br>I=0,32<br>S=0,73 | **2019**<br>I=0,4<br>S=0,74 | 07.07.20 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 2,9 G | 2,82G-2,82G-2,8G-2,8G | 4,36 | 2,76 |
| £ 123,346 | 1 | 8 | **2017**<br>I=0,48<br>S=0,95 | **2018**<br>I=0,504<br>S=1 | 28.11.19 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 25,67 G | 25,44G-5,39G-5,79G-5,99G | 51,58 | 19,61 |
| kann.$ 119,134 | 1 | 2 | | | | | | A2JM2X | CA08162A1049 | Benchmark Metals Inc. | 1 | 0,74 G | 0,75 | 0,96 | 0,11 |
| A$ 529,969 | | 7 | **2018**<br>I=0,35<br>S=0,35 | **2019**<br>I=0,31 | 06.03.20 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 3,94 G | 3,9G-3,9G-3,9G-3,9G | 6,45 | 2,92 |
| £ 125,707 | 1 | 4 | **2018**<br>I=0,0712<br>I=0,2008 | **2019**<br>I=0,9932<br>I=1,07 | 20.08.20 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 50,42 G | 50,38G-0,38G-0,4G-0,78G | 66,3 | 33,53 |
| US$ 53,544 | 1 | 1 | | | | | | A2P9RR | US0843101017 | Berkeley Lights Inc. | 1 | 55,75 G | 60,2G | 60,65 | 48,02 |
| US$ 0,658 | 1<br>zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 269.500 G | 268500G-0G-0G-70000G | 316.500 | 221.500 |
| US$ 1.401,356 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | -"- | 1 | 180,32 G | 179,86G-9,86G-80,24G-0,1G-1,12G | 212,1 | 152,24 |
| US$ 50,185 | 1 | 1 | **2019**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2020**<br>Q=0,24<br>Q=0,24 | 26.06.20 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 7,85 G | 7,838G | 9,26 | 6,36 |
| US$ 79,871 | 1 | 1 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2020**<br>Q=0,12 | 12.03.20 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 3,44 G | 3,36G-3,36G-3,36G-3,42G | 8,7 | 1,72 |
| US$ 258,309 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,55<br>Q=0,55 | 10.06.20 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 99,54 G | 94,25G-5G-4,91G-4,32G | 99,54 | 46,18 |
| US$ 17,147 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 4,77 G | 5G | 8,8 | 4,38 |
| US$ 62,237 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 104,66 G | 104,22G-4,22G-4,28G-5,22G | 145,88 | 48,15 |
| US$ 74,546 | 1 | 7 | **2018**<br>I=1,1<br>S=1,56 | **2019**<br>I=1,3<br>S=1,1 | 03.09.20 | | | 863578 | US0886061086 | BHP Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 46 G | 45,8G-5,8G-5,6G-6,2G-6,4G | 51 | 27,2 |
| US$ 2.945,851 | | 7 | **2018**<br>I=0,55<br>S=0,78 | **2019**<br>I=0,65<br>S=0,55 | 03.09.20 | | | 850524 | AU000000BHP4 | -"-, (Glob.) | 1 | 23,1 G | 23,01G-3,01G-2,935G-3,08G | 25,51 | 13,6 |
| US$ 2.112,072 | 1<br>zu je US$ 0,5 | 7 | **2018**<br>S=0,78 | **2019**<br>I=0,65<br>S=0,55 | 03.09.20 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 19,1 G | 19,034G-9,034G-8,992G-9,148G | 21,69 | 11,19 |
| US$ 39,231 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,3<br>Q=0,3 | 11.06.20 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 45,2 G | 45,6G-5,6G-5,6G-5,4G-6,4G | 46,4 | 9,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.317,984 | | 7 | | | | | | A2PNUJ | AU0000052060 | Big River Gold Ltd., (Glob.) | 1 | 0,04 G | 0,0415G | 0,04 | 0,01 |
| US$ 60,793 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 64,7 G | 91,3G-111,6 | 111,6 | 53,85 |
| US$ 242,751 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 39,6 G | 38,2G | 46,4 | 17 |
| US$ 173,068 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 3,34 G | 3,391G | 5,6 | 1,51 |
| US$ 163,187 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 233,6 G | 234,15G-4,55G-7,75G-3,5G | 319,35 | 228,65 |
| US$ 25,963 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 16,89 G | 17,03G | 19,18 | 7,55 |
| US$ 180,837 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 62,67 G | 62,15G-2,15G-3,59-2,23G-2,43G-2,77G | 114,28 | 61,87 |
| Euro 118,361 | | 1 | **2018** J=0,35 | **2019** J=0,19 | 14.07.20 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 138 G | 138,6G-8,6G-9,2G-9,8G | 142,2 | 77,05 |
| US$ 138,48 | 1 | 10 | | | | | | A2JRLZ | US09075F1075 | Bionano Genomics Inc. | 1 | 0,5 G | 0,55G | 1,02 | 0,05 |
| A$ 626,186 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,06 G | 0,0615G-0,0615G-0,0615G-0,0615G | 0,07 | 0,01 |
| Euro 65,94 | | 1 | | | | | | A14V4J | FR0012816825 | Biophytis | 1 | 0,63 G | 0,616G | 2,64 | 0,15 |
| US$ 34,145 | 1 | 1 | | | | | | A1W3Q2 | US0906721065 | BioTelemetry Inc. | 1 | 33,53 G | 33,64G | 49,95 | 25,63 |
| US$ 20,211 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 32,2 G | 32,2G-2,4G-2,2G-2,8G | 55 | 13,8 |
| kann.$ 548,263 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 4 G | 3,985G-3,985G-3,994G-4,0385G | 6,11 | 2,47 |
| US$ 152,484 | 1 | 1 | **2019** Q=3,3 Q=3,3 Q=3,3 Q=3,3 | **2020** Q=3,63 Q=3,63 Q=3,63 | 03.09.20 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 498,95 G | 497G-7,95G-500,8G | 528,4 | 312,65 |
| US$ 57,767 | 1 | 1 | **2019** Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525 | **2020** Q=0,36 Q=0,36 Q=0,3 | 15.09.20 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 8,3 G | 8,2G | 12,2 | 4,12 |
| US$ 146,197 | 1 | 1 | **2019** Q=0,62 Q=0,62 Q=0,62 Q=0,62 | **2020** Q=0,62 Q=0,62 | 29.06.20 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 19,91 G | 19,845G-20,03G-19,845G | 37,08 | 13 |
| sfrs 42,7 | 1 zu je sfrs 0,5 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |
| kann.$ 70,395 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,13 G | 0,113G-0,113G-0,118G | 0,15 | 0,02 |
| US$ 103,162 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 13,59 G | 13,495G | 16,07 | 2,7 |
| US$ 48,038 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 10,3 G | 10,1G-0,1G-0,1G-0G | 23,4 | 7,95 |
| £ 93,723 | 1 | 4 | | | | | | A2AF88 | GB00BYQ0HV16 | Blue Prism Group PLC | 1 | 14,74 G | 14,75G-4,75G-4,91G-5,35G | 21,3 | 9,38 |
| US$ 54,19 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 63,28 G | 62,22G-2,22G-2,38G-3,48G-2,22G | 85 | 42 |
| A$ 502,633 | | 7 | **2018** I=0,06 S=0,08 | **2019** I=0,06 S=0,08 | 08.09.20 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 7,7 G | 7,7G-7,7G-7,7G-7,7G | 9,7 | 4,32 |
| Euro 1.249,799 | | 1 | **2018** J=3,02 J=0,0052 | **2019** J=3,1 | 25.05.20 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 36,79 G | 36,08G-6,08G-6,465G-6,63G | 53,94 | 24,77 |
| US$ 564,449 | 1 zu je US$ 5 | 1 | **2019** Q=2,055 Q=2,055 Q=2,055 Q=2,055 | **2020** Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 147,16 G | 146,3G-6,34G-6,96G | 320,05 | 87,07 |
| skr 273,511 | 1 | 1 | | **2019** J=7 | 29.04.20 | | | A2PKPC | SE0012455673 | Boliden AB, (Glob.) | 1 | 24,68 G | 24,5G-4,5G-4,64G-4,89G | 25,1 | 12,94 |
| Euro 2.946,209 | | 1 | **2019** I=0,02 S=0,04 | **2020** I=0,02 | 02.09.20 | | | 875558 | FR0000039299 | Bolloré S.A. | 1 | 3,2 G | 3,152G-3,152G-3,174G-3,18G | 4,01 | 2,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 83,616 | | 1 | **2018**<br>I=0,4<br>I=0,6<br>S=0,57 | **2019**<br>I=0,4<br>I=0,6<br>S=0,42 | 06.05.20 | | | A0H1NA | ES0115056139 | Bolsas y Mercados Espanoles, (Glob.) | 1 | 32,84 G | 32,78G-2,78G-2,78G-2,66G | 34,94 | 28,24 |
| kann.$ 79,468 | 1 | 1 | | | | | | A2P03V | CA0976921076 | Bolt Metals Corp. | 1 | 0,08 G | 0,075G-0,075G-0,0725G | 0,25 | 0,07 |
| kann.$ 2.126,514 | 1 | 2 | | **2014**<br>Q=0 | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 0,26 G | 0,2608G-0,2608G-0,262G-0,2626G-0,2535G | 1,35 | 0,25 |
| Euro 32,538 | | 7 | **2017**<br>J=0,5 | **2018**<br>J=0,5 | 06.01.20 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 19,74 G | 19,68G-9,68G-9,7G-9,66G | 23,2 | 16,9 |
| US$ 40,931 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.568,2 G | 1554,2G-4,2G-4,2G-72G-81,8G | 1.873 | 1.069 |
| Euro 8,837 | | 1 | | | | | | A2PSVF | FR0011814938 | Boostheat SAS | 1 | 4,33 G | 4,08G-4,06G-4,08G-3,7 | 17,9 | 3,7 |
| US$ 137,802 | 1 | 4 | **2019**<br>Q=0,23<br>Q=0,23<br>Q=0,27<br>Q=0,31 | **2020**<br>Q=0,31<br>Q=0,31 | 13.08.20 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 74 G | 72,5G | 74 | 51 |
| A$ 1.225,654 | | 7 | **2018**<br>I=0,065<br>I=0,065<br>S=0,0675<br>S=0,0675 | **2019**<br>I=0,0475<br>I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 2,28 G | 2,26G-2,22G-2,26G-2,26G | 3,14 | 0,94 |
| kann.$ 89,252 | 1 | 4 | **2019**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | **2020**<br>Q=0,165<br>Q=0,165 | 28.08.20 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 21 G | 21,2G | 22,4 | 12,2 |
| sfrs 6,65 | 1<br>zu je sfrs 5 | 1 | **2018**<br>J=4,5 | **2019**<br>J=2 | 14.04.20 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | | (ausg) | | |
| US$ 155,634 | 1 | 1 | **2019**<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,98 | **2020**<br>Q=0,98<br>Q=0,98 | 29.06.20 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 74 G | 74G-4G-4G-3,5G-1,5G | 136 | 66,5 |
| US$ 1.430,675 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 33,4 G | 33,125G-3,34G-3,06G-2,885G | 41,05 | 23,51 |
| Kina 401,063 | 1<br>zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,15 G | 0,146G-0,152G-0,148G-0,1485G | 0,19 | 0,09 |
| Euro 379,828 | | 1 | **2018**<br>J=1,7 | **2019**<br>J=2,6<br>J=1,7 | 09.09.20 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 33,64 G | 33,1G-3,1G-3,21G-3,4G | 41,11 | 22,95 |
| US$ 153,45 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 15,08 G | 15,428G | 19,61 | 8,01 |
| US$ 20.268,684 | 1 | 1 | **2019**<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105 | **2020**<br>Q=0,105<br>Q=0,0525 | 13.08.20 | | | 850517 | GB0007980591 | BP PLC | 1 | 3,11 G | 3,063G-3,0625G-3,05G-3,05-3,036G | 6,01 | 2,49 |
| Euro 521,865 | | 1 | **2018**<br>J=0,13 | **2019**<br>J=0,14 | 18.05.20 | 037 | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 2,37 G | 2,332G-2,333G-2,341G | 4,64 | 1,84 |
| Euro 200,001 | 1 | 1 | **2018**<br>I=1,06<br>I=0,742<br>S=0,25 | **2019**<br>I=0,62<br>S=0,11 | 18.05.20 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 8,46 G | 8,425G-8,43G-8,525G-8,61G | 10,58 | 5,5 |
| US$ 31,528 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 9,8 G | 9,8G | 13,9 | 3,94 |
| A$ 1.505,044 | | 7 | **2018**<br>I=0,0943<br>I=0,0508<br>S=0,145 | **2019**<br>I=0,1338<br>S=0,1254 | 09.09.20 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 6,65 G | 6,75G-6,7G-6,7G-6,7G | 8 | 4,88 |
| Euro 333,922 | | 1 | **2018**<br>J=0,22 | **2019**<br>J=0,22 | 18.05.20 | 003 | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 8,1 G | 8,005G-7,995G-8,035G-7,94G | 11,14 | 6,02 |
| US$ 121,37 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 24,22 G | 24,49G | 32,8 | 14,3 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 713,698 | | 1 | **2019**<br>I=80<br>S=80 | **2020**<br>I=50 | 29.06.20 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 26,02 G | 26,05G-6,05G-6,1G-6,1G | 33,76 | 23,5 |
| US$ 39,297 | 1 | 10 | **2018**<br>Q=0,33 | **2019**<br>Q=0,33<br>Q=0,38<br>Q=0,37<br>Q=0,14 | 26.08.20 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 9,95 G | (exD)-9,95G-9,95G-9,95G-9,7G | 19,2 | 5,45 |
| US$ 5.045,27 | 1 | 1 | **2018**<br>I=0,11<br>I=0,11<br>I=0,74 | **2019**<br>I=0,11<br>S=0,41 | 23.07.20 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,8 G | 0,7678G-0,7702G-0,7682G-0,7682G | 0,99 | 0,56 |
| US$ 2.254 | 1 | 1 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45 | **2020**<br>Q=0,45<br>Q=0,45 | 02.07.20 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 52,76 G | 52,55G-2,55G-2,63G-2,58G-2,24G | 61,73 | 43,41 |
| £ 2.294,23 | | 1 | **2019**<br>I=0,5075<br>I=0,5075<br>I=0,5075 | **2020**<br>I=0,526<br>I=0,526<br>I=0,526<br>I=0,526 | 17.12.20 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 28,88 G | 28,76G-8,76G-8,795G-8,85G | 41,55 | 26,35 |
| £ 175,543 | 1 | 1 | **2019**<br>Q=0,6597<br>Q=0,6156<br>Q=0,6521<br>Q=0,6572 | **2020**<br>Q=0,6424<br>Q=0,6889 | 09.07.20 | | | 916671 | US1104481072 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29,2 G | 28,6G | 40,8 | 26,2 |
| US$ 399,791 | 1 | 1 | **2019**<br>Q=2,65<br>Q=2,65<br>Q=2,65<br>Q=3,25 | **2020**<br>Q=3,25<br>Q=3,25 | 19.06.20 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 281,95 G | 282,5G-2,95G-2,95G-7,35G | 299,05 | 153,84 |
| US$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 7,86 G | 7,68G | 8,75 | 7,47 |
| kann.$ 995,701 | 1 | 1 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2020**<br>Q=0,18<br>Q=0,12<br>Q=0,12 | 28.08.20 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 28,29 G | 28,13G-8,13G-8,23G-8,495G-8,87G | 62,5 | 26 |
| US$ 73,759 | 1 | 10 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 03.09.20 | | | 257275 | US1143401024 | Brooks Automation Inc. | 1 | 43,4 G | 43G | 47,6 | 20,2 |
| US$ 309,197 | 1 | 5 | **2019**<br>Q=0,166<br>Q=0,166<br>Q=0,1743<br>Q=0,1743 | **2020**<br>Q=0,1743<br>Q=0,1743 | 03.09.20 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 61,04 G | 60,55G-0,62G-0,72G-1,24G | 66,45 | 43,12 |
| £ 9.917,013 | 1 | 4 | **2018**<br>I=0,0462<br>S=0,1078 | **2019**<br>I=0,0462 | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,22 G | 1,1975G-1,1975G-1,193G-1,197G | 2,3 | 1,1 |
| US$ 142,151 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 17.11.20 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 39,32 G | 39,385G-9,385G-9,395G | 51,17 | 27,65 |
| £ 336,879 | 1 | 1 | **2018**<br>I=0,152<br>S=0,35 | **2019**<br>I=0,155<br>S=0,358 | 21.05.20 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 27,24 G | 27,12G-7,12G-7,27G-7,73G | 27,73 | 13,38 |
| £ 404,709 | 1 | 4 | **2018**<br>I=0,11<br>S=0,315 | **2019**<br>I=0,113 | 19.12.19 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 15,86 G | 15,66G-5,66G-5,77G-6,045G | 26,98 | 11,08 |
| kann.$ 88,196 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 1,4 G | 1,414G | 1,45 | 0,39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 451,939 | | 1 | **2018** J=0,56 | **2019** J=0,56 | 30.06.20 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 19,23 G | 19,18G-9,175G-9,215G-9,175G | 25,72 | 15,89 |
| £ 219,05 | 1 | 1 | **2018** I=0,0367 S=0,0883 | **2019** I=0,0417 | 14.11.19 | | | A0YC5B | GG00B4L84979 | Burford Capital Ltd. | 1 | 6,14 G | 6,184G-6,184G-6,258G-6,28G | 8,14 | 2,99 |
| US$ 65,847 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 164 G | 163G | 169 | 149 |
| Euro 165,349 | | 1 | **2018** J=0,125 | **2019** J=0,15 | 18.05.20 | 022 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 21,3 G | 21,1G-1,1G-1,13G-1,06G | 23,44 | 13,29 |
| Euro 40,712 | | 1 | **2018** J=0,149 | **2019** J=0,174 | 18.05.20 | 023 | | 925964 | IT0001369427 | -"- | 1 | 11,66 G | 11,52G-1,52G-1,48G-1,5G | 14,04 | 6,76 |
| US$ 234,304 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 1,65 G | 1,642G-1,642G | 1,9 | 0,64 |
| US$ 141,939 | 1 | 1 | **2019** I=0,1 I=0,33 S=0,42 | **2020** I=0,2 | 02.06.20 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 3,43 G | 3,648G-3,812G | 7,59 | 2,14 |
| CNY 793,1 | 1 zu je CNY 1 | 1 | **2018** J=0,0594 | **2019** J=0,0169 | 25.06.20 | | | A0X9JE | US05606L1008 | BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 15,9 G | 15,9G-5,9G-6,2G-6,4G-6,6G | 20 | 7,95 |
| CNY 915 | 1 zu je CNY 1 | 1 | **2018** S=0,204 | **2019** I=0,0656 | 26.06.20 | | | A0M4W9 | CNE100000296 | -"- | 1 | 8,1 | 8,124G-8,144G-8,222G-8,382G-8,478-8,5 | 10,24 | 4,02 |
| H$ 2.253,205 | 1 | 1 | **2018** S=0,195 | **2019** I=0,0776 | 02.07.20 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 2,95 G | 2,813G-2,813G-2,8G-2,802G | 3,62 | 1,29 |
| US$ 134,61 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,51 | **2020** Q=0,51 Q=0,51 Q=0,51 | 03.09.20 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 80,5 G | 80,5G-0,5G-0,5G-0,5G-1,5G | 82 | 51,5 |
| Euro 98,808 | 1 | 1 | **2018** J=0,9 | **2019** J=1 | 27.08.20 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 26,1 G | 26G-6G | 42,2 | 21,4 |
| US$ 398,58 | 1 | 10 | **2018** Q=0,07 Q=0,07 Q=0,09 Q=0,09 | **2019** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 12.08.20 | | | 881646 | US1270971039 | Cabot Oil & Gas Corp. | 1 | 16,1 G | 15,9G-5,9G-5,9G-5,8G-5,8G | 20 | 12 |
| US$ 279,187 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 93,57 G | 93,49G-3,49G-3,51G-5,12G | 95,26 | 48,34 |
| kann.$ 266,219 | 1 | 4 | **2018** Q=0,09 Q=0,1 Q=0,1 Q=0,1 | **2019** Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 12,7 G | 12,645G-2,645G-2,67G-2,735G-2,785G | 28,2 | 9,4 |
| US$ 98,561 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 37,6 G | 37G | 38,6 | 24,7 |
| £ 589,553 | 1 | 1 | | | | | | A1JSPE | GB00B74CDH82 | Cairn Energy PLC | 1 | 1,57 G | 1,551G-1,58G-1,609G | 2,45 | 0,67 |
| Euro 5.981,438 | | 1 | **2018** I=0,07 S=0,1 | **2019** S=0,07 | 09.04.20 | | | A0MZR4 | ES0140609019 | Caixabank S.A., (Glob.) | 1 | 1,91 G | 1,8845G-1,8865G-1,8775G | 2,91 | 1,51 |
| US$ 34,365 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 7,25 G | 7,2G-7,2G-7,25G-7,25G | 9,94 | 3,42 |
| US$ 14,955 | 1 | 1 | **2019** Q=0,3 Q=0,3 Q=0,3 Q=0,33 | **2020** Q=0,33 Q=0,33 | 14.07.20 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 27,86 G | 27,98G | 30,42 | 25,46 |
| kann.$ 395,798 | 1 | 1 | **2018** J=0,08 | **2019** J=0,08 | 26.11.19 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 9,3 G | 9,443-9,229G-9,245G-9,251G-9,356G | 10,57 | 4,99 |
| US$ 302,164 | 1 | 8 | **2018** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2019** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 14.07.20 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 44,52 G | 44,205G-4,205G-4,295G-4,66G-4,68G | 49,51 | 37,51 |
| US$ 37,887 | 1 | 1 | **2019** Q=0,1532 Q=0,1532 Q=0,1532 Q=0,1532 | **2020** Q=0,1532 Q=0,1532 Q=0,17 | 11.09.20 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 26,2 G | 24,2G-4,8G-4,8G-5,2G | 35 | 3,76 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 59,322 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 20,23 G | 20,045G-0,045G-0,085G-0,27G-0,17G | 32,45 | 12,04 |
| kann.$ 159,809 | 1 | 1 | **2019** | **2020** | 28.08.20 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 30,64 | 30G | 31,02 | 29,16 |
| kann.$ 444,896 | 1 | 11 | **2018**<br>Q=1,36<br>Q=1,4<br>Q=1,4<br>Q=1,44 | **2019**<br>Q=1,44<br>Q=1,46<br>Q=1,46 | 26.06.20 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 63,29 G | 63,11G-3,11G-3,2G-4,44G-5,14G | 76,73 | 43,69 |
| kann.$ 725,084 | 1 | 1 | **2019**<br>Q=0,5375<br>Q=0,5375<br>Q=0,5375<br>Q=0,5375 | **2020**<br>Q=0,575<br>Q=0,575<br>Q=0,575 | 08.09.20 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 89,43 G | 89,1G-9,1G-9,25G-9,26G-9,72G | 90,69 | 60,66 |
| kann.$1.188,519 | 1 | 1 | **2019**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2020**<br>Q=0,425<br>Q=0,425<br>Q=0,425 | 17.09.20 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 17 G | 16,7G-6,7G-6,7G-6,9G-6,7G | 29,2 | 7,1 |
| kann.$ 139,068 | 1 | 1 | **2019**<br>Q=0,65<br>Q=0,83<br>Q=0,83<br>Q=0,83 | **2020**<br>Q=0,83<br>Q=0,83<br>Q=0,95 | 24.09.20 | | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 251,8 G | 251,2G-1,2G-1,7G-49,8G-51G | 254,2 | 161 |
| kann.$ 59,042 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 23,29 G | 23,17G-3,17G-3,51G-3,82G-4,06G | 24,06 | 12,16 |
| kann.$ 58,236 | 1 | 1 | **2019**<br>Q=1,0375<br>Q=1,0375<br>Q=1,0375<br>Q=1,0375 | **2020**<br>Q=1,1375<br>Q=1,1375<br>Q=1,1375<br>Q=1,1375 | 29.10.20 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 85 G | 85,5G-5,5G-5,5G-5G-7,5G | 105 | 45,2 |
| kann.$ 19,412 | 1 | 1 | | | | | | A2PA4X | CA13765Q2099 | CannaOne Technologies Inc. | 1 | 0,07 G | 0,075G-0,075G-0,0756G-0,0756G | 0,17 | 0,03 |
| Yen 1.333,763 | | 1 | **2019**<br>I=80<br>S=80 | **2020**<br>I=40<br>S=40 | 29.12.20 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 14,76 G | 14,735G-4,735G-4,735G-4,735G | 25,44 | 13,67 |
| kann.$ 346,659 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 14 G | 13,976-3,978G-3,986G | 22,94 | 8,39 |
| CNY 132,671 | | 1 | | | | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 19,5 G | 19,6G-9,5G-9,3G-9,4G | 29,8 | 16,7 |
| Euro 167,294 | | 1 | **2018**<br>J=1,7<br>J=0,0035 | **2019**<br>J=1,35<br>J=0,0048 | 03.06.20 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 116,7 G | 116,4G-6,4G-7,3G-6,8G | 119,3 | 55,14 |
| £ 1.668,974 | 1 | 1 | **2016**<br>I=0,111<br>S=0,206 | **2017**<br>I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,35 G | 0,345G-0,344G-0,3443G-0,3452G | 2,03 | 0,24 |
| US$ 456,636 | 1 | 1 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,1 | 07.08.20 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 56 G | 55,5G-5,5G-6G-5,5G-5G | 96 | 39,2 |
| - 4.274,384 | | 1 | **2018**<br>J=0,12 | **2019**<br>J=0,12 | 07.07.20 | | | 591032 | SG1J27887962 | Capitaland Ltd., (Glob.) | 1 | 1,73 G | 1,71G-1,72G-1,72G | 2,64 | 1,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 3.688,308 | 1 | 1 | **2019**<br>I=0,0288<br>I=0,0292<br>I=0,0306<br>S=0,0311 | **2020**<br>I=0,0085<br>I=0,0211 | 29.07.20 | | | 691418 | SG1M51904654 | CapitaLand Mall Trust | 1 | 1,16 G | 1,1494G-1,1494G-1,1498G-1,151G | 1,71 | 1,08 |
| US$ 149,365 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 13,75 G | 13,57G-3,57G-3,572G | 30,3 | 6,8 |
| US$ 11,024 | 1 | 1 | | | | | | A2PT47 | US14067D5086 | Capstone Turbine Corp. | 1 | 4,33 G | 4,134G-4,136G-4,136G-4,052G | 4,78 | 0,93 |
| nkr 40,634 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 2,27 G | 2,39G | 2,39 | 2 |
| US$ 292,444 | 1 | 1 | **2019**<br>Q=0,4763<br>Q=0,4811<br>Q=0,4811<br>Q=0,4811 | **2020**<br>Q=0,4811<br>Q=0,4859<br>Q=0,4859 | 30.09.20 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 42,36 G | 42,175G-2,175G-2,26G-2,565G | 55,42 | 37,71 |
| US$ 48,964 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 28,31 G | 27,98G-7,98G-8,03G-8,31G-8,73G | 31,5 | 12,32 |
| Euro 100 | | 1 | **2018**<br>J=0,1 | **2019**<br>J=0,12 | 22.06.20 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 18,98 G | 18,52G-8,52G-8,88G-8,66G | 19,2 | 8,15 |
| kann.$ 86,649 | 1 | 7 | | | | | | A14231 | CA1421731037 | Carl Data Solutions Inc. | 1 | 0,08 G | 0,0856G-0,0856G-0,0838G-0,0848G | 0,13 | 0,06 |
| DKK 114,458 | | 1 | **2018**<br>J=18 | **2019**<br>J=21 | 17.03.20 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 120,8 G | 119,7G-20,2G-19,95G | 141,4 | 87,22 |
| US$ 163,078 | 1<br>zu je US$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 92 G | 89,5G | 93 | 39,6 |
| US$ 600,663 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 13,4 G | 13,024G-3,028G-2,97G-3,098 | 46,35 | 7,32 |
| US$ 182,659 | 1<br>zu je US$ 1,65999999999999999 | 1 | **2018**<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 11,1 G | 11,075G-1,075G-1,16G-0,975G | 43,26 | 6,89 |
| US$ 15,117 | 1<br>zu je US$ 1,65999999999999999 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 11 G | 11,1G-1G-0,9G | 19,4 | 8,85 |
| Euro 789,253 | | 1 | **2018**<br>J=0,46 | **2019**<br>J=0,23 | 08.06.20 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 13,42 G | 13,37G-3,375G-3,45G-3,385G | 16,91 | 12,24 |
| US$ 866,159 | | | | | | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 25,6 G | 25,4G | 25,8 | 14,24 |
| US$ 69,435 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 166,46 G | 169,82G-70,14G-1,68G-3,72G | 186,22 | 25,84 |
| US$ 47,383 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 47,66 G | 47,09G | 50 | 32,43 |
| Euro 108,426 | | 1 | **2017**<br>I=1,56<br>S=1,56 | **2018**<br>I=1,56<br>S=1,56 | 09.05.19 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 23,29 G | 22,83G-2,83G-3,02G-3,22G | 42,52 | 22,65 |
| Yen 259,021 | | 4 | **2019**<br>I=22,5<br>S=22,5 | **2020**<br>I=10 | 29.09.20 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 12,7 G | 12,6G-2,7G-2,7G-2,7G | 18,9 | 10,9 |
| US$ 24,919 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 2,59 G | 2,621G-2,622G-2,622G-2,577G | 8,7 | 1,8 |
| skr 273,201 | | 1 | **2019**<br>S=3,25 | **2020**<br>I=3,25 | 18.09.20 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 17,22 G | 17,14G-7,14G-7,45G-7,4G | 24,29 | 11,64 |
| US$ 103,415 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 2,79 G | 2,757G | 4,72 | 2,34 |
| US$ 541,507 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,86<br>Q=0,86<br>Q=1,03<br>Q=1,03 | **2020**<br>Q=1,03<br>Q=1,03<br>Q=1,03 | 17.07.20 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 119,2 G | 119,54-9,12G-8,32G-9,12G | 133,74 | 78,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 6.437,2 | 1 | 1 | **2018**<br>I=0,1<br>S=0,2 | **2019**<br>I=0,18 | 04.09.19 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,67 G | 0,644G-0,645G-0,651G-0,6505G | 1,31 | 0,53 |
| US$ 335,278 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 40,2 G | 39,8G-9,8G-9,8G-9,8G | 59 | 28,2 |
| PLN 96,12 | | 1 | | **2016**<br>J=1,05<br>J=1,05 | 30.05.19 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 94,28 | 92,4G-2,4G-2,58G-2,72-2,52G-9,78 | 99,78 | 49,01 |
| US$ 142,318 | 1 | 1 | **2019**<br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,38 | **2020**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 24.08.20 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 94,5 G | 94G | 113 | 71 |
| Euro 13,997 | | 1 | | | | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 27,3 G | 27,1G-7,1G-7,2G-7,1G | 32,8 | 19,3 |
| US$ 37,634 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 11,07 G | 10,8G-0,805G-0,92G | 15,5 | 6,75 |
| kann.$ 109,823 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 6,6 G | 6,55G-6,55G-6,55G-6,6G-6,6G | 8,25 | 2,52 |
| skr 51,624 | | 1 | | | | | | A1JN96 | SE0005003217 | Cell Impact AB, (Glob.) | 1 | 2,54 G | 2,39G | 2,54 | 2,39 |
| kann.$ 185,57 | 1 | 1 | | | | | | A2JMGP | CA15116L1022 | CellCube Energy Storage Systems Inc. | 1 | | (ausg) | | |
| US$ 9,396 | 1 | 1 | | | | | | A2NB71 | US15117F5008 | Cellectar Biosciences Inc. | 1 | 0,97 G | 0,995G | 1,44 | 0,97 |
| Euro 42,466 | | 1 | | | | | | A0MKPR | FR0010425595 | Cellectis | 1 | 15,4 G | 15,46G-5,46G-5,54G-5,64G | 20,2 | 7,12 |
| skr 41,375 | | 9 | | | | | | A2PX00 | SE0013647385 | Cellink AB, (Glob.) | 1 | 15,36 G | 15,48G-5,48G-5,64G-5,62-5,48G | 17,34 | 7,01 |
| Euro 486,709 | 1 | 1 | **2016**<br>I=0,044<br>S=0,0423 | **2017**<br>I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 53,92 G | 53,98G-3,98G-3,72G | 59,84 | 34,81 |
| Euro 13,942 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad S.A. | 1 | 8,22 G | 8,25G-8,25G-8,19G-8,26G | 11,26 | 4,79 |
| kann.$ 1.228,711 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,0625 | **2020**<br>Q=0,0625 | 12.03.20 | | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 4,14 G | 4,16G-4,16G-4,16G-4,1G-4,04G | 9,3 | 1,42 |
| £ 1.155,955 | 1 | 1 | **2019**<br>I=0,04 | **2020**<br>I=0,06<br>I=0,06 | 13.08.20 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 2,23 G | 2,221G-2,227G | 2,55 | 0,95 |
| US$ 579,47 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 50,95 G | 50,93G | 69,1 | 43,51 |
| US$ 544,819 | 1 | 1 | **2019**<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875 | **2020**<br>Q=0,29<br>Q=0,15<br>Q=0,15 | 19.08.20 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 16,7 G | 16,8G-6,8G-6,8G-6,4G-6,5G | 24,8 | 10,8 |
| kann.$ 292,95 | 1 | 4 | **2019**<br>Q=0,04 | **2020**<br>Q=0,04<br>Q=0,05 | 13.08.20 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 10,58 G | 10,465G-0,38 | 12,24 | 4,4 |
| Euro 21,861 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 10,4 G | 10,1G-0,1G-0,45-0,1G-0,1G | 30 | 9,15 |
| A$ 723,289 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,05 G | 0,047G-0,047G-0,047G | 0,08 | 0,03 |
| ARS 34,413 | 1<br>zu je ARS 1 | 1 | **2018** | **2019**<br>J=0,1186 | 29.11.19 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 1,95 G | 1,96G | 2,46 | 1,95 |
| £ 5.838,817 | 1 | 1 | **2018**<br>I=0,036<br>S=0,084 | **2019**<br>I=0,015<br>S=0,035 | 07.05.20 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 0,5 G | 0,5G-0,5G-0,5G-0,5G-0,5 | 1,1 | 0,34 |
| US$ 1.097,538 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 28.08.20 | | | 866405 | US1567001060 | CenturyLink Inc. | 1 | 9,44 G | 9,378G-9,43G-9,45G-9,413G | 13,83 | 7,92 |
| US$ 36,723 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 45,06 G | 44,97G | 47,19 | 12,1 |
| £ 171,426 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 6,2 G | 6,04G-6,04G-6,09G-6,22G | 7,24 | 2,69 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 304,349 | 1 | 1 | **2019**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2020**<br>Q=0,18 | 04.06.20 | | | 892807 | US1567821046 | Cerner Corp. | 1 | 60,34 G | 60,22G-0,34G-0,04G-59,86G | 73,5 | 50,03 |
| US$ 163,988 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 5,9 G | 5,2G | 6,35 | 2,56 |
| CZK 537,99 | | 1 | **2018**<br>J=24 | **2019**<br>J=34 | 02.07.20 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 17,36 G | 17,34G-7,34G-7,36G-7,26G | 20,86 | 12,68 |
| US$ 213,88 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 14.08.20 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 28,31 G | 27,88G-7,88G-7,925G-8,075G-7,8G | 42,6 | 18,74 |
| Euro 711,324 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 0,78 G | 0,7746G-0,7748G-0,7616G-0,7496G | 3,16 | 0,71 |
| kann.$ 240,496 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 57,92 G | 57,8G-7,8G-7,88G-7,78G-9,16G | 77,5 | 43,6 |
| A$ 307,504 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Gold Mines Ltd., (Glob.) | 1 | 0,89 G | 0,89G-0,898 | 0,91 | 0,58 |
| US$ 77,505 | 1 | 1 | | | | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 8,74 G | 8,719G | 11,9 | 7,34 |
| US$ 1.288,642 | 1 | 1 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 06.08.20 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 30,09 G | 29,865G-9,895G-9,745G-9,85G | 44,77 | 25,81 |
| US$ 206,458 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 516,8 G | 511,8G-1,8G-2,8G-0,1G-8,3G | 519,9 | 320,85 |
| - 142,986 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 108,78 G | 107,5G-7,54G-7,28G | 110,38 | 73,71 |
| US$ 45,462 | 1 | 1 | **2019**<br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36 | 06.03.20 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 22,8 G | 22,6G-2,6G-2,4G-2,8G-2,6G | 38,8 | 13,7 |
| US$ 124,314 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 61,94 G | 63,31G | 73,83 | 25 |
| US$ 68,892 | 1 | 1 | | | | | | A0NBM2 | US16383L1061 | ChemoCentryx Inc. | 1 | 43,99 G | 44,05G | 57 | 29,2 |
| £ 281,889 | 1 | 11 | **2018**<br>I=0,012<br>S=0,024 | **2019**<br>I=0,013 | 20.08.20 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 2,53 G | 2,53G-2,53G-2,53G-2,575G | 3,45 | 1,66 |
| kann.$ 44,199 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 3,84 G | 3,88G-3,88G-3,88G-3,82G | 4,65 | 1,12 |
| US$ 1.867,268 | 1<br>zu je US$ 0,75 | 1 | **2019**<br>Q=1,19<br>Q=1,19<br>Q=1,19<br>Q=1,19 | **2020**<br>Q=1,29<br>Q=1,29<br>Q=1,29 | 18.08.20 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 72,67 G | 72,56G-2,56G-2,38G | 110,04 | 50,35 |
| US$ 54,765 | 1 | 1 | | | | | | A14WW4 | US16706W1027 | Chiasma Inc. | 1 | 4,17 G | 4,218G | 6,25 | 2,6 |
| US$ 61,93 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 2,32 G | 2,301G-2,301G-2,301G-2,294G-2,295G | 3,35 | 1,13 |
| CNY240.417,328 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,306 | **2019**<br>J=0,3497 | 02.07.20 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,61 G | 0,6135G-0,6135G-0,6137G-0,6137G | 0,79 | 0,61 |
| US$ 13.060,81 | 1 | 1 | **2019**<br>J=1,578 | **2020**<br>J=0,71 | 08.07.20 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | 2 G | 1,98G-1,98G-1,98G-1,98G | 3,1 | 1,17 |
| - 254,881 | | 1 | | | | | | A0D80N | SG1Q42922142 | China Haida Ltd., (Glob.) | 1 | | (ausg) | 0,01 | |
| H$ 1.574,663 | 1 | 1 | **2018**<br>J=0,12 | **2019**<br>J=0,075 | 18.06.20 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,39 G | 0,3802G-0,3802G-0,384G-0,385G | 0,48 | 0,34 |
| US$ 1.635,292 | 1 | 1 | **2018**<br>J=0,08 | **2019**<br>J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,61 G | 0,6G-0,6G-0,6G-0,6G | 0,68 | 0,43 |
| CNY 7.441,175 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,1821 | **2019**<br>J=0,7995 | 07.07.20 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 2,04 G | 2,035G-2,035G-2,024G-2,024G | 2,59 | 1,5 |
| CNY 24,529 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,3117 | **2018**<br>J=0,1161 | 06.06.19 | | | A0BKRY | US16939P1066 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,4 G | 10,4G-0,4G-0,3G-0,3G | 13,1 | 7,45 |
| H$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,01 G | 0,0152G-0,0152G-0,015G-0,015G | 0,03 | 0,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 3.945,36 | 1 | 1 | **2015** S=0,14 | **2016** S=0,089 | 06.06.17 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 3,78 G | 3,9G-3,9G-3,92G-3,94G | 4 | 2,7 |
| H$ 3.607,64 | 1 | 1 | **2018** I=0,22 J=0,73 | **2019** I=0,22 S=0,58 | 18.06.20 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 0,97 G | 0,96G-0,955G-0,955G-0,955G | 1,58 | 0,92 |
| H$ 111,845 | 1 | 1 | **2018** I=1,1665 S=0,8902 | **2019** I=0,9739 S=1,1115 | 21.05.20 | | | 909571 | US16941M1099 | China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y. | 1 | 31,6 G | (exD)-31,2G-1,2G-1,4-1,6G-1G | 40,2 | 27,8 |
| H$ 20.475,482 | 1 | 1 | **2019** I=1,527 S=1,723 | **2020** I=1,53 | 27.08.20 | | | 909622 | HK0941009539 | -"- | 1 | 6,36 G | 6,4G-6,398G-6,384G-6,322G | 7,99 | 5,65 |
| CNY 3.933,468 | 1 | 1 | **2018** S=0,11 | **2019** J=0,0471 | 16.06.20 | | | A0M4V5 | CNE100000114 | China Molybdenum Co. Ltd. | 1 | 0,34 G | 0,3295G-0,3293G-0,3304G | 0,48 | 0,24 |
| CNY 3.868,698 | | 1 | **2018** J=0,18 | **2019** J=0,3824 | 26.05.20 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 1,26 G | 1,26G-1,24G-1,23G-1,23G | 1,45 | 0,78 |
| H$ 5.767,043 | 1 | 1 | **2016** J=0,005 | **2018** J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,02 G | 0,023G-0,023G | 0,03 | 0,02 |
| US$ 8,715 | 1 | 1 | | | | | | A2AKWC | US16954L1052 | China Online Education Group ausgestellt von: | 1 | 18,9 G | 19,1G | 24,6 | 15,8 |
| H$ 10.955,785 | 1 | 1 | **2019** I=0,45 S=0,57 | **2020** I=0,45 | 18.09.20 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 2,44 G | 2,46G-2,46G-2,46G-2,46G | 3,5 | 2,44 |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | **2018** I=0,16 S=0,26 | **2019** I=0,12 S=0,19 | 01.06.20 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,38 G | 0,3795G-0,3795G-0,3831G-0,3831G | 0,55 | 0,36 |
| H$ 3.244,177 | 1 | 1 | **2019** I=0,134 S=0,049 | **2020** I=0,143 | 23.09.20 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 5,4 G | 5,55G-5,55G-5,55G-5,55G | 5,9 | 3,58 |
| H$ 7.130,939 | 1 | 1 | **2018** I=0,13 S=1,112 | **2019** I=0,144 S=1,026 | 18.06.20 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,7 G | 3,92G-3,92G-3,92G | 4,5 | 3,16 |
| H$ 4.810,444 | 1 | 1 | **2019** I=0,2 S=0,348 | **2020** I=0,225 | 08.10.20 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 1,02 G | 1,025G-1,023G-1,02G-1,002G | 1,31 | 0,77 |
| CNY 3.398,583 | 1 zu je CNY 1 | 1 | **2018** J=0,88 | **2019** J=1,3787 | 04.06.20 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,33 G | 1,33G-1,34G-1,34G | 1,91 | 1,33 |
| US$ 2.521,082 | 1 | 1 | **2016** J=0,07 | **2017** J=0,03 | 06.06.18 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,05 G | 0,048G-0,0475G-0,0475G-0,0475G | 0,08 | 0,03 |
| CNY 4.275,145 | 1 zu je CNY 1 | 1 | **2016** J=0,1 J=0,1 | **2018** J=0,05 | 28.06.19 | | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | 0,43 G | 0,4311G-0,4295G | 0,56 | 0,34 |
| H$ 30.598,123 | 1 | 1 | **2018** J=0,134 | **2019** J=0,1619 | 01.06.20 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,64 G | 0,665G-0,665G-0,655G-0,655G | 0,84 | 0,44 |
| H$ 1.604,029 | 1 | 4 | **2018** I=0,12 S=0,16 | **2019** I=0,14 S=0,16 | 08.09.20 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,69 G | 0,6835G-0,6835G-0,6865G-0,6865G | 0,76 | 0,58 |
| US$ 27,968 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 1.053 G | 1066,8G | 1.066,8 | 424,5 |
| sfrs 0,136 | 1 zu je sfrs 100 | 1 | **2018** J=640 | **2019** J=1420 | 29.04.20 | 026 | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | (ausg) | | |
| Euro 180,508 | | 1 | **2018** I=2 S=4 | **2019** I=31,4 I=4,6 I=4,6 S=2,6 | 07.07.20 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 360,8 G | 357,6G-7,6G-9,2G-62,4G | 479,4 | 246,8 |
| DKK 131,852 | | 9 | **2016** J=6,33 | **2017** J=6,47 | 30.11.18 | | | A1CZWD | DK0060227585 | Christian Hansen Holding AS, (Glob.) | 1 | 93,12 G | 93,24G-3,26G | 97,92 | 55,8 |
| Yen 758 | | 4 | **2019** I=25 S=25 | **2020** I=25 | 29.09.20 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,3G | 13 | 9,8 |
| Yen 1.679,058 | | 1 | | | | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 38,4 G | 37,4G-7,4G-7,4G | 145 | 37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 247,312 | 1 | 1 | **2019**<br>Q=0,2275<br>Q=0,2275<br>Q=0,2275<br>Q=0,2275 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 13.08.20 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 81,51 G | 80,59G | 81,91 | 48 |
| US$ 42,959 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 3,03 G | 3,018G | 3,48 | 1,56 |
| US$ 153,644 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 48,09 G | 47,67G-7,67G-8,2G-7,775G | 52,94 | 29,88 |
| US$ 367,201 | 1<br>zu je US$ 1 | | **2019**<br>Q=0,04 | **2020**<br>Q=0,04 | 09.03.20 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 149 G | 149G-9G-9G-7G | 205,7 | 122,7 |
| US$ 102,048 | 1 | 10 | **2018**<br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2019**<br>Q=0,2<br>Q=0,22<br>Q=0,22 | 13.08.20 | | | 662718 | US1717981013 | Cimarex Energy Co. | 1 | 23,4 G | 23,4G-3,4G-3,6G-3,4G-3,8G | 49,2 | 11,3 |
| A$ 317,452 | | 1 | **2018**<br>I=0,7<br>S=0,86 | **2019**<br>I=0,71 | 11.09.19 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 12,9 G | 12,6G-2,7G-2,5G-2,7G | 21,6 | 6,55 |
| US$ 160,802 | 1<br>zu je US$ 2 | 1 | **2019**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2020**<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 15.09.20 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 66,5 G | 66G-6G-6,5G-5,5G-6G | 105 | 43,6 |
| £ 1.372,797 | 1 | 1 | **2018**<br>I=0,0485<br>S=0,1015 | **2019**<br>I=0,0375<br>I=0,0375<br>I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | 0,6 G | 0,6476G-0,6408G-0,648G | 1,16 | 0,39 |
| US$ 104,05 | 1 | 1 | **2017**<br>J=2,05 | **2018**<br>J=2,55 | 07.11.19 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 274,3 G | 272G-2G-2,5G-2,9G-6,5G | 281,1 | 146,95 |
| US$ 4.222,296 | 1 | 7 | **2018**<br>Q=0,33<br>Q=0,33<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36 | 02.07.20 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 35,27 G | 35,255G-5,255G-5,415G-5,295G-5,39G | 45,56 | 28,9 |
| H$ 29.090,264 | 1 | 1 | **2018**<br>I=0,15<br>S=0,26 | **2019**<br>I=0,18<br>S=0,285 | 23.06.20 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 0,82 G | 0,79G-0,785G-0,785G-0,785G | 1,18 | 0,77 |
| US$ 2.081,865 | 1 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,51<br>Q=0,51 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 31.07.20 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 43,53 G | 43,36G-3,415G-3,42G | 73,52 | 33 |
| Yen 314,354 | | 4 | **2018**<br>I=10<br>S=10 | **2019**<br>I=12<br>S=12<br>S=0<br>S=6 | 29.09.20 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 2,5 G | 2,52G-2,52G-2,52G-2,52G | 4,86 | 2,22 |
| US$ 123,451 | 1 | 1 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 10.09.20 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 120,52 G | 119,72G-9,92G-20,92G-1,98G | 146,9 | 91,47 |
| - 909,301 | | 1 | **2018**<br>I=0,06<br>S=0,14 | **2019**<br>I=0,06<br>S=0,14<br>S=0,14 | 03.07.20 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 4,9 G | 4,9G-4,9G-4,9G-4,78G | 7,6 | 3,82 |
| H$ 3.856,24 | 1 | 1 | **2019**<br>I=0,87<br>S=2,3 | **2020**<br>I=0,614 | 07.09.20 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,49 G | 5,488G-5,488G-5,488G-5,538G | 8,38 | 5,34 |
| sfrs 331,939 | 1<br>zu je sfrs<br>3,7000000000000002 | 1 | | **2019**<br>J=3 | 30.06.20 | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |
| US$ 55,638 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 51,5 G | 50,5G | 65 | 28,4 |
| kann.$ 25,739 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies Inc. | 1 | 0,1 G | 0,0915G-0,092G | 0,17 | 0,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 44,869 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 1,43 G | 1,388G | 3,08 | 1,14 |
| US$ 80,603 | | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,3125 | 31.08.20 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 21,6 G | 21,2G | 22,6 | 14,7 |
| US$ 399,198 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06 | **2020**<br>Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 5,19 G | 5,309G-5,318G-5,44G-5,375G | 7,06 | 2,79 |
| A$ 49,41 | | 7 | **2017**<br>J=0,02 | **2018**<br>J=0,025 | 04.09.19 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 13,92 G | 14,09G-3,965G-3,89G-3,975G | 16,7 | 7,19 |
| £ 151,326 | 1 | 8 | **2018**<br>I=0,22<br>S=0,44 | **2019**<br>I=0,227 | 19.03.20 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 12,28 G | 12,14G-2,14G-2,17G-2,31G | 19,5 | 9,6 |
| US$ 295,391 | 1 | 2 | | | | | | A2DPXW | US18914U1007 | Cloudera Inc. | 1 | 9,93 G | 9,856G-9,877G | 12,47 | 4,9 |
| US$ 165 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 32,2 G | 32,6G-2,8G-3G-3,6G | 36,4 | 24,48 |
| US$ 88,203 | 1 | 1 | | | | | | A1JPJY | US1894641000 | Clovis Oncology Inc. | 1 | 4,22 G | 4,2015G | 9,96 | 3,46 |
| H$ 2.526,451 | 1 | 1 | **2019**<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,19 | **2020**<br>I=0,63<br>I=0,63 | 02.09.20 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 8,15 G | 8,1G-8,1G-8,1G-8,1G | 9,8 | 7,7 |
| US$ 358,624 | 1 | 1 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2020**<br>Q=2,5<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 09.09.20 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 147,06 G | 146,34G-6,34G-6,56G-6,74G-7,06G | 201,2 | 127,24 |
| US$ 286,281 | 1 | 1 | **2019**<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825 | **2020**<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075 | 06.08.20 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 50,5 G | 50G-0G-0G-49,8G-9,8G | 63 | 43,8 |
| Euro 1.364,4 | | 1 | **2018**<br>J=0,18 | **2019**<br>J=0,18 | 20.04.20 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 6,7 G | 6,514G-6,516G-6,576G-6,556G | 10 | 4,79 |
| H$ 10,937 | 1 | 1 | **2019** | **2020** | 03.06.20 | | | 631636 | US1261321095 | CNOOC Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 99 G | 99G-8,5G | 160 | 76,5 |
| H$ 44.647,457 | 1 | 1 | **2019**<br>I=0,33<br>S=0,45 | **2020**<br>I=0,2 | 03.09.20 | | | A0B846 | HK0883013259 | -"- | 1 | 0,97 G | 0,9798G-0,9824G-0,973G-0,9736G | 1,57 | 0,75 |
| Euro 686,618 | | 1 | **2018**<br>J=0,89<br>J=0,0025 | **2019**<br>J=0,94 | 23.04.20 | | | 916594 | FR0000120222 | CNP Assurances S.A. | 1 | 11,44 G | 11,29G-1,29G-1,47G-1,45G | 18,06 | 5,32 |
| US$ 187,432 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 9,65 G | 9,55G-9,55G-9,6G-9,25G | 11,7 | 3,84 |
| A$ 724 | | 1 | **2019**<br>I=0,25<br>S=0,26 | **2020**<br>I=0,09 | 25.08.20 | | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | 1 | 5,54 G | 5,574G-5,525G-5,539G-5,449G | 7,88 | 4,37 |
| Euro 454,331 | 1 | 1 | **2017**<br>I=0,21<br>I=0,21<br>I=0,21<br>I=0,21<br>S=0,26 | **2018**<br>I=0,26<br>I=0,26<br>I=0,28<br>I=0,62<br>I=0,62 | 18.11.19 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola European Partners PLC | 1 | 34,85 G | 35,05G-5G-4,85G-4,9G | 51,3 | 27,35 |
| A$ 65,721 | | 7 | **2018**<br>I=1,55<br>S=1,75 | **2019**<br>I=1,6 | 24.03.20 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 121,12 G | 122,02G-2,02G-2,24G-2,34G | 154 | 85 |
| kann.$ | 1 | 1 | | | | | | A2P7X2 | CA19200Q2099 | Codebase Ventures Inc. | 1 | 0,04 G | 0,038G | 0,05 | |
| US$ 243,738 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 6,63 G | 6,607G-6,564G-6,781G-6,99G | 7,85 | 2,26 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 27,062 | | 1 | **2018**<br>I=5,5<br>I=2,74<br>S=2,76 | **2019**<br>I=5,6 | 18.05.20 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 122,6 G | 122,2G-2,2G-4,4G-4,4G | 158,4 | 105,6 |
| US$ 171,688 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,055 | **2020**<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 13.08.20 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 55,74 G | 56,02G-6,03G-6,03G-6,51G | 58,29 | 32,81 |
| US$ 540,58 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 20.08.20 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 56,45 G | 56G-6G-6,11G-6,72G | 64,53 | 38,85 |
| US$ 24,253 | 1 | 10 | | | | | | 864089 | US1924791031 | Coherent Inc. | 1 | 93,24 G | 91,64G-1,8G-3,24G-4,88G | 139,35 | 91,64 |
| US$ 70,913 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 16,17 G | 16,015G-6,2G-5,82G-5,835G | 20,63 | 10,56 |
| US$ 857,4 | 1, 5, 10, 25<br>50, 100<br>zu je US$ 1 | 1 | **2019**<br>Q=0,42<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2020**<br>Q=0,43<br>Q=0,44<br>Q=0,44 | 17.07.20 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 66,37 G | 66,04G-6,16G-6,26G-6,4G | 70,77 | 54,45 |
| US$ 128,583 | 1 | 10 | **2018** | **2019** | 30.03.20 | | | A2JPL6 | US19625T1016 | Colony Credit Real Estate Inc. | 1 | 5,21 G | 5,175G | 5,94 | 4,97 |
| DKK 198 | | 10 | **2018**<br>I=5<br>S=12 | **2019**<br>I=5 | 11.05.20 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 139,65 G | 140G-0G-0,55G-1,05G | 153,6 | 107,7 |
| US$ 114,464 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 31.08.20 | | | A1XBGJ | US1982872038 | Columbia Property Trust Inc. | 1 | 10,1 G | 10,2G | 10,9 | 9,6 |
| US$ 4.554,713 | 1 | 1 | **2019**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2020**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 06.10.20 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 36,47 G | 36,415G-6,415G-6,485G-6,52G-7,205G | 43,01 | 29,48 |
| US$ 139,039 | 1<br>zu je US$ 5 | 1 | **2019**<br>Q=0,67<br>Q=0,67 | **2020**<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 14.09.20 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 34 G | 33,8G-3,8G-3,8G-3,6G-3G | 64 | 24 |
| kann.$ 182,047 | 1 | 1 | **2019**<br>I=0,06 | **2020** | 28.08.20 | | | 464743 | CA1999101001 | Cominar Real Estate Investment Trust | 1 | 4,41 G | 4,4G | 4,43 | 4,31 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 31,05 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,17 G | 0,16G | 0,22 | 0,06 |
| A$ 1.770,24 | | 7 | **2018** I=2 S=2,31 | **2019** I=2 S=0,98 | 19.08.20 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 42,27 G | 42,15G-2,15G-1,9G-1,9G | 55,84 | 29,67 |
| Euro 546,585 | 1, 10 zu je Euro 4 | 1 | **2018** J=1,33 | **2019** J=1,38 | 08.06.20 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 34 G | 33,64G-3,65G-3,93G-4,26G | 37,07 | 17,56 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | **2018** J=2 | **2019** J=1 | 16.09.20 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 179,848 | | 1 | **2018** J=3,7 | **2019** J=3,85 J=2 | 01.07.20 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 96 G | 95,82G-5,84G-6,9G | 111,8 | 70,14 |
| - 212,57 | 1 | 1 | **2018** I=0,06 S=0,06 | **2019** I=0,027 | 22.11.19 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11 G | 10,9G | 11,7 | 4,82 |
| £ 1.783,856 | 1 | 10 | **2017** I=0,123 S=0,254 | **2018** I=0,131 S=0,269 | 16.01.20 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 12,92 G | 12,775G-2,775G-2,96G-2,91G | 23,89 | 10,21 |
| Yen 141 | | 4 | **2019** I=35 S=40 | **2020** I=40 | 29.09.20 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 24,06 G | 23,595G-3,595G-3,625G-3,62G | 26,73 | 18,47 |
| US$ 488,48 | 1 zu je US$ 5 | 6 | **2019** Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | **2020** Q=0,2125 | 03.08.20 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 32,44 G | 32,495G-2,495G-2,625G-2,565G-2,55G | 32,63 | 20,6 |
| H$ 8.366,855 | 1 | 1 | **2018** J=0,02 | **2019** J=0,025 | 03.06.20 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,03 G | 0,0325G-0,0325G-0,0325G-0,0325G | 0,04 | 0,03 |
| US$ 39,705 | 1 | 1 | **2019** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2020** Q=0,09 Q=0,09 | 14.08.20 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 12,51 G | 12,646G | 13,04 | 11,26 |
| US$ 1.072,566 | 1 | 1 | **2019** Q=0,305 Q=0,305 Q=0,305 Q=0,42 | **2020** Q=0,42 Q=0,42 Q=0,42 | 17.07.20 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 32,69 G | 32,695G-2,695G-2,685G-2,035G | 59,82 | 21,33 |
| US$ 334,497 | 1 | 1 | **2019** Q=0,74 Q=0,74 Q=0,74 Q=0,74 | **2020** Q=0,765 Q=0,765 Q=0,765 | 18.08.20 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 61,41 G | 60,94G-0,98G-59,85G-9,54G | 87,29 | 59,54 |
| US$ 168,02 | 1 | 1 | **2019** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2020** Q=0,75 Q=0,75 | 10.08.20 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 151,94 G | 151,44G-1,86G-1,88G-2,54G | 192,18 | 101,26 |
| kann.$ 21,192 | 1 | 4 | **2019** Q=1 Q=1 Q=1 Q=1 | **2020** Q=1 Q=1 | 17.09.20 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 970 G | 957,5G | 1.060 | 705 |
| £ 2.000,505 | 1 | 4 | **2019** I=0,014 S=0,0309 | **2020** I=0,0131 | 03.09.20 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,16 G | 2,15G-2,152G-2,136G-2,142G | 2,61 | 1,54 |
| US$ 53,333 | 1 | 11 | **2018** | **2019** | 22.07.20 | | | 867409 | US2166484020 | Cooper Companies Inc. | 1 | 254 G | 254G | 328 | 224 |
| A$ 1.621,551 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,2 G | 0,19G-0,191G-0,191G | 0,39 | 0,18 |
| US$ 234,778 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 85 G | 85G | 95,5 | 53,5 |
| kann.$ 188,237 | 1 | 1 | | | | | | A0MWH1 | CA21750U1012 | Copper Mountain Mining Corp. | 1 | 0,51 G | 0,509G | 0,55 | 0,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 59,243 | | 1 | **2018** J=0,56 | **2019** J=0,56 | 01.07.20 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 35,05 G | 35,05G-5,05G-5,5G-6G | 36 | 22,02 |
| US$ 119,631 | 1 | 1 | **2019** Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44 | **2020** Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 7,9 G | 7,958G-7,958G-7,97G-7,932G-7,746G | 15,9 | 7,13 |
| Euro 21,354 | | 1 | **2016** J=1 J=1 | **2019** J=2,6 J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 16,14 | 16,21G | 44,1 | 14,92 |
| US$ 761,776 | 1 zu je US$ 0,5 | 1 | **2019** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2020** Q=0,22 Q=0,22 Q=0,22 | 27.08.20 | | | 850808 | US2193501051 | Corning Inc. | 1 | 27,54 G | 27,52G-7,845G-7,695G-7,615G | 28,4 | 16,55 |
| Euro 58,24 | | 1 | **2018** I=0,5 S=0,5 | **2019** I=0,5 S=0,5 | 24.06.20 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A., (Glob.) | 1 | 34,8 G | 34,8G-4,8G-4,45G-4,4G | 48,4 | 30,4 |
| US$ 748,569 | 1 | 1 | **2019** Q=0,13 Q=0,13 | **2020** Q=0,13 Q=0,13 Q=0,13 | 13.08.20 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 24,01 G | 23,94G | 29,05 | 18,8 |
| kann.$ 111,963 | 1 | 1 | | | | | | A1C4C5 | CA2210131058 | Corvus Gold Inc. | 1 | 2,36 G | 2,39G-2,39G-2,39G-2,4G-2,475G | 2,65 | 0,83 |
| H$ 3.246,375 | 1 | 1 | **2018** I=0,173 S=0,158 | **2019** I=0,148 S=0,157 | 25.05.20 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,46 G | 0,464G-0,464G-0,462G-0,464G | 0,76 | 0,39 |
| - 290,4 | | 1 | **2016** J=0,005 | **2019** J=0,0025 | 30.01.20 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,04 G | 0,037G-0,037G-0,037G | 0,06 | 0,02 |
| US$ 441,58 | 1 | 10 | **2018** Q=0,57 Q=0,57 Q=0,65 Q=0,65 | **2019** Q=0,65 Q=0,65 Q=0,7 Q=0,7 | 30.07.20 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 289,65 G | 289,8G-90,85G-89,5G | 303,8 | 242,6 |
| US$ 763,095 | 1 | 7 | **2018** Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2019** Q=0,125 Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 3,27 G | 3,2605G-3,2605G-3,314G-3,3115G-3,2525G | 11,01 | 2,94 |
| US$ 66,641 | 1 | 10 | | | | | | A2ASF5 | US22266L1061 | Coupa Software Inc. | 1 | 254,05 G | 254,45G-4,45G-5,15G | 277,5 | 101,1 |
| US$ 111,947 | 1 | 10 | | | | | | A2PBX0 | US22304C1009 | Covetrus Inc. | 1 | 18 G | 19,9G-9,9G-20G-0,2G | 20,6 | 4,9 |
| Euro 94,488 | | 1 | **2018** J=4,6 | **2019** I=4,8 | 27.04.20 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 63,6 G | 63,9G-4,75G-4,65G | 112 | 39,54 |
| Euro 9.013,868 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,7 G | 0,695G-0,695G-0,695G-0,695G | 0,75 | 0,67 |
| Euro 2.884,689 | | 1 | **2018** J=0,69 J=0,0003 | **2019** J=0,7 | 18.05.20 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 8,66 G | 8,56G-8,562G-8,596G-8,64G | 13,73 | 5,96 |
| Yen 185,445 | | 4 | **2019** I=0 I=45 | **2020** I=0 | | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 9,2 G | 9,3G-9,3G-9,3G-9,3G | 16 | 7,65 |
| sfrs 2.447,748 | 1 | 1 | | **2019** J=0,0694 | 07.05.20 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| US$ 108,16 | 1 | 6 | | | | | | 891466 | US2254471012 | Cree Inc. | 1 | 52,96 G | 52,59G-2,65G-1,97G-2,65G | 62,65 | 26,23 |
| kann.$ 547,198 | 1 | 1 | **2019** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2020** Q=0,01 Q=0,0025 Q=0,0025 | 14.09.20 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 1,52 G | 1,5462G-1,5462G-1,5472G-1,5758G-1,5478G | 4,23 | 0,53 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ARS 50,164 | 1<br>zu je ARS 1 | 7 | | **2016**<br>J=0,45 | 10.11.17 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 2,72 G | 2,82G | 5,15 | 2,22 |
| sfrs 68,389 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |
| US$ 67,462 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 33,61 G | 33,5G-3,5G-3,565G-3,495G-4,01G | 35,76 | 9,46 |
| £ 128,889 | 1 | 1 | **2019**<br>I=0,395<br>S=0,505 | **2020**<br>I=0,395 | 20.08.20 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 65,82 G | 65,4G-5,4G-5,6G-6,4G | 66,46 | 42,9 |
| kann.$ 348,824 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 4,57 G | 4,559G-4,559G-4,5625G-4,539G-4,5065G | 7,81 | 4,07 |
| US$ 150,163 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc | 1 | 95,5 G | 95G-5G-5,5G-6,5G-8,5G | 105 | 29,6 |
| US$ 419,668 | 1 | 1 | **2019**<br>Q=0,824<br>Q=0,301<br>Q=0,824<br>Q=0,301<br>Q=0,824<br>Q=0,301<br>Q=0,879<br>Q=0,321 | **2020**<br>Q=1,2<br>Q=1,2<br>Q=1,2 | 14.09.20 | | | A12GN3 | US22822V1017 | Crown Castle International Corp. | 1 | 136,54 G | 135,48G | 155,62 | 113 |
| CNY 4.371,066 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,15 | **2019**<br>J=0,1641 | 23.06.20 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,4 G | 0,3891G-0,3891G-0,3891G-0,3891G | 0,64 | 0,36 |
| A$ 454,078 | | 7 | **2018**<br>I=1,2032<br>S=1,4545 | **2019**<br>I=1,4713<br>S=0 | 10.09.20 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 174,82 G | 175,8G-5,8G-6,18G-6,54G | 212,85 | 143,14 |
| H$ 7.483,606 | 1 | 1 | **2018**<br>J=0,18 | **2019**<br>J=0,2 | 18.06.20 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 1,7 G | 1,8005G-1,793G | 2,27 | 1,5 |
| A$ 485,383 | | 4 | **2018**<br>I=0,13<br>S=0,065<br>S=0,065 | **2019**<br>I=0,07<br>I=0,07 | 08.11.19 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 2,22 G | 2,2G-2,2G-2,2G-2,2G | 3,1 | 1,5 |
| US$ 1.044,926 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 1 G | 1G | 1,28 | 1 |
| US$ 765,466 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 28.08.20 | | | 865857 | US1264081035 | CSX Corp. | 1 | 63,64 G | 63,71G-3,78G-3,3G | 74,12 | 43,53 |
| kann.$ 97,179 | 1 | 1 | **2019** | **2020** | 28.08.20 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 8,83 G | 8,825G | 8,83 | 8,58 |
| US$ 73,717 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 0,94 G | 0,966G-0,969G-0,9815G-0,9545G | 1,8 | 0,63 |
| Euro 150 | | 1 | **2017**<br>J=0,38 | **2018**<br>J=0,1 | 15.05.19 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A., (Glob.) | 1 | 2,77 G | 2,725G-2,715G-2,705G-2,68G | 2,99 | 1,78 |
| US$ 147,6 | 1<br>zu je US$ 2,5 | 1 | **2019**<br>Q=1,14<br>Q=1,14<br>Q=1,311<br>Q=1,311 | **2020**<br>Q=1,311<br>Q=1,311<br>Q=1,311 | 20.08.20 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 176 G | 176G-6G-6G-5G-5G | 183 | 98 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.308,703 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 22.07.20 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 53,41 G | 53,13G-3,13G-3,12G-3,12G-2,38G | 68,43 | 45,96 |
| - 38,044 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 91,07 G | 90,79G-0,72G-0,73G | 129,4 | 65,1 |
| US$ 116,873 | 1 | 1 | **2019**<br>Q=0,0584<br>Q=0,4016<br>Q=0,0584<br>Q=0,4016<br>Q=0,0634<br>Q=0,4366<br>Q=0,5 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,51 | 24.09.20 | | | A1J84D | US23283R1005 | CyrusOne Inc. | 1 | 67,5 G | 67G | 72 | 40,4 |
| US$ 45,923 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 5,78 G | 5,89G | 5,94 | 5,78 |
| US$ 43,158 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 7,06 G | 7,04G | 9,85 | 3,64 |
| Euro 55,303 | | 1 | **2018**<br>J=1 | **2019**<br>J=1,15<br>J=1 | 03.06.20 | | | A1H5AN | BE0974259880 | D'Ieteren S.A. | 1 | 49,8 G | 49,85G-9,85G-50,6G-0,7G | 62,4 | 35,25 |
| US$ 363,703 | 1 | 10 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2019**<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | 11.08.20 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 63 G | 63G-3G-3G-3G-2,5G | 65,5 | 24,6 |
| Yen 324,24 | | 4 | **2019**<br>I=32<br>S=32 | **2020**<br>I=32 | 29.09.20 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 17,7 G | 17,8G-7,8G-7,8G-7,8G | 25,8 | 16,1 |
| Yen 709,011 | | 4 | **2019**<br>I=35<br>S=35 | **2020**<br>I=40,5 | 29.09.20 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 74,7 G | 74,22G-4,22G-4,38G-4,4G | 83 | 45,6 |
| Yen 293,114 | | 4 | **2019**<br>I=80<br>S=80 | **2020**<br>I=80 | 29.09.20 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 157,3 G | 156,2G-6,35G-6,4G | 161,8 | 94 |
| £ 206,002 | 1 | 10 | **2018**<br>I=0,073<br>J=0,166 | **2019**<br>I=0,075 | 04.06.20 | | | A2PFHV | GB00BJQZC279 | Daily Mail and General Trust PLC | 1 | 7,41 G | 7,37G-7,28G-7,26G | 9,89 | 6 |
| Yen 666,238 | | 4 | **2019**<br>I=55<br>S=60 | **2020**<br>I=40 | 29.09.20 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 22,2 G | 21,8G-1,8G-1,8G | 29,8 | 18,2 |
| Yen 1.699,379 | | 4 | **2019**<br>I=11<br>S=9 | **2020**<br>I=9 | 29.09.20 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 3,78 G | 3,716G-3,716G-3,722G-3,79G | 4,72 | 3,14 |
| DKK 40,7 | | 1 | **2018**<br>J=2 | **2019**<br>J=2,5<br>J=2,5 | 15.06.20 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 13,3 G | 13,24G-3,24G-3,46G-3,5G | 14,48 | 8,57 |
| US$ 709,409 | 1 | 1 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2020**<br>Q=0,18<br>Q=0,18 | 25.06.20 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 174,94 G | 174,86G-6,86-6,38G-5,88G | 177 | 112,4 |
| Euro 686,074 | 1 | 1 | **2018**<br>J=1,94 | **2019**<br>J=2,1<br>J=2,1 | 14.07.20 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 56,76 G | 56,8G-6,8G-6,8-5,9G-6G | 74,44 | 52,16 |
| DKK 862,185 | | 1 | **2018**<br>J=8,5 | **2019**<br>J=8,5 | 18.03.20 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 13,62 G | 13,515G-3,445G-3,45G | 16,53 | 9,34 |
| US$ 11,617 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 105 G | 111G | 111 | 38,8 |
| US$ 120,823 | 1 | 6 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=0,88<br>Q=0,88<br>Q=0,88 | 09.01.20 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 69,81 G | 69,19G-9,32G-9,45G-9,91G | 111 | 31,8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 8,349 | | 1 | **2017** J=15,3 | **2018** J=21,2 | 22.05.19 | | | 852361 | FR0000121725 | Dassault Aviation S.A. | 1 | 775,5 G | 770,5G-0,5G-5G-68G | 1.178 | 625 |
| Euro 262,928 | | 1 | **2018** J=0,65 | **2019** J=0,7 | 28.05.20 | | | 901295 | FR0000130650 | Dassault Systemes SE | 1 | 156,3 G | 155,5G-5,55G-5,95G-6,8G | 162,5 | 107,95 |
| US$ 189,798 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 70,5 G | 70,5G | 86,5 | 61,43 |
| Euro 1.161,6 | | 1 | | | | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 8,7 G | 8,6G | 8,73 | 7,8 |
| US$ 122 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 74,1 G | 73,47G-3,63G-3,21G-3,14G | 81,11 | 58,95 |
| - 2.563,937 | 1 zu je 1 | 1 | **2019** I=0,3 I=0,3 I=0,3 S=0,33 I=0,33 S=0,33 | **2020** I=0,33 I=0,18 | 14.08.20 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 12,86 G | 12,68G-2,68G-2,715G-2,725G | 17,61 | 10,69 |
| Euro 98,513 | 1 | 4 | **2018** I=0,4498 S=0,9337 | **2019** I=0,4948 S=0,9579 | 28.05.20 | | | 903840 | IE0002424939 | DCC PLC | 1 | 75,26 G | 74,96G-4,96G-5,34G-5,92G | 78,66 | 38,25 |
| A$ 1.194,9 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,51 G | 0,512G | 0,51 | 0,42 |
| £ 194,956 | 1 | 4 | **2017** I=0,083 S=0,167 | **2018** I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 1,63 G | 1,62G-1,62G-1,572G-1,62G | 1,78 | 0,43 |
| US$ 91,894 | 1 | 1 | **2017** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2018** Q=0,09 Q=0,09 Q=0,09 Q=0,03 | 16.11.18 | | | A1W4DT | US2423702032 | Dean Foods Co. | 1 | 0,02 G | 0,0175G-0,0175G-0,0175G-0,0175G-0,018G | 0,33 | 0,02 |
| US$ 55,859 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 36,8 G | 37,4G | 62,93 | 28,6 |
| US$ 312,859 | 1 zu je US$ 1 | 11 | **2018** Q=0,76 Q=0,76 Q=0,76 Q=0,76 | **2019** Q=0,76 Q=0,76 | 29.06.20 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 175,34 G | 173,32G-3,5G-4,78G | 175,34 | 98,25 |
| A$ 795,996 | | 7 | | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | G | 0,003G | | |
| - 11,741 | 1 | 1 | **2018** Q=0,2799 Q=0,2738 Q=0,2284 Q=0,3307 | **2019** Q=0,3224 Q=0,2794 | 19.06.19 | | | A1H5G0 | US24664R1077 | Delek Group Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 1,86 G | 1,86G-1,86G-1,89G | 12,69 | 1,49 |
| US$ 254,592 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 51,52 G | 50,69G | 53,16 | 26,03 |
| US$ 637,857 | 1 | 7 | **2018** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2019** Q=0,4025 Q=0,4025 Q=0,4025 | 19.02.20 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 25,34 G | 25,04G | 54,37 | 17,7 |
| DKK 240,691 | | 1 | **2017** J=0 | **2018** J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 25,06 G | 25,1G-5,1G-4,97G | 31,26 | 18,32 |
| US$ 105,628 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 28,02 G | 28,03G | 29,25 | 12,6 |
| Yen 88,556 | | 4 | **2019** I=60 S=65 | **2020** I=60 | 29.09.20 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 23 G | 23G-3G-3G-3G | 28 | 16,1 |
| Yen 787,945 | | 4 | **2019** I=70 S=70 | **2020** I=70 | 29.09.20 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 33,6 G | 33,8G-4G | 40,2 | 25,2 |
| US$ 219,08 | 1 | 1 | **2019** Q=0,0875 Q=0,0875 Q=0,1 Q=0,1 | **2020** Q=0,1 Q=0,1 Q=0,1 | 24.09.20 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 36,81 G | 36,745G-6,82G-6,555G-6,58G | 54,54 | 29,44 |
| Yen 288,41 | | 1 | **2019** I=47,5 S=47,5 | **2020** I=47,5 S=47,5 | 29.12.20 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 22 G | 21,8G-1,8G-1,8G-2G | 31,4 | 15,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 111,947 | 1 | 1 | **2019**<br>I=0,21<br>S=0,3445<br>I=0,17 | **2020**<br>I=0,3445<br>I=0,22 | 10.09.20 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 30,28 G | 30,28G-0,28G-0,9G-0,88G | 50,15 | 28,36 |
| US$ 382,8 | 1 | 1 | **2019**<br>Q=0,08<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2020**<br>Q=0,09<br>Q=0,11<br>Q=0,11 | 11.09.20 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 9,12 G | 9,066G-9,066G-9,086G-9,243G-9,066G | 23,95 | 4,61 |
| US$ 92,345 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 359,6 G | 361,7G-2,05G-59,45G-61,15G | 397,05 | 172,56 |
| US$ 146,945 | 1 | 10 | **2018**<br>Q=0,05<br>Q=0,08<br>Q=0,02<br>Q=0,05 | **2019**<br>Q=0,32<br>Q=0,35<br>Q=0,48 | 25.08.20 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 4,74 G | 4,74G-4,76G-4,74G-4,56G | 8,75 | 4,1 |
| £ 72,44 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 39,62 G | 38,94G-8,48G | 48,52 | 18,84 |
| US$ 157,824 | 1 | 1 | **2019**<br>Q=0,125<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2020**<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 12.08.20 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 33,5 G | 34,23G | 73,5 | 15,2 |
| US$ 89,275 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 1,26 G | 1,2G-1,2G-1,2G-1,22G | 2,76 | 1,14 |
| Euro 55,948 | | 1 | **2018**<br>J=0,9 | **2019**<br>J=0,95 | 15.06.20 | 019 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 164,2 G | 163G-3G-3,9G-6G | 209 | 98,65 |
| US$ 73,916 | 1 | 1 | | | | | | A1XCYU | US2530311081 | Dicerna Pharmaceuticals Inc. | 1 | 15,6 G | 15,6G-5,7G-5,5G-5,5G | 23,4 | 11,7 |
| US$ 77,675 | 1<br>zu je US$ 1,25 | 1 | **2017**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2018**<br>Q=0,1 | 23.02.18 | | | 856244 | US2536511031 | Diebold Nixdorf Inc. | 1 | 7,15 G | 7,009G | 11,18 | 2,78 |
| H$ 1.672,035 | 1 | 1 | **2018**<br>J=0,031<br>J=0,031 | **2019**<br>J=0,064 | 06.07.20 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,68 G | 0,675G-0,675G-0,68G-0,68G | 0,77 | 0,38 |
| US$ 268,995 | 1 | 1 | **2019**<br>Q=0,8985<br>Q=0,1815<br>Q=0,8985<br>Q=0,1815<br>Q=0,8985<br>Q=0,1815<br>Q=0,7054<br>Q=0,1425<br>Q=0,2321 | **2020**<br>Q=1,12<br>Q=1,12<br>Q=1,12 | 14.09.20 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 129,58 G | 130,4G | 143,14 | 103,52 |
| US$ 87,584 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 20,72 G | 20,61G-0,61G-0,65G-19,95G | 23,98 | 3,32 |
| £ 1.364,552 | 1 | 1 | **2019**<br>I=0,072<br>S=0,144 | **2020**<br>I=0,218 | 13.08.20 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 3,32 G | 3,31G-3,31G-3,314G-3,319G | 4,18 | 2,46 |
| US$ 306,421 | 1 | 12 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,44<br>Q=0,44 | **2019**<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 19.08.20 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 43,8 G | 43,4G-3,4G-3,6G-3,8G-3,2G | 77 | 22,6 |
| US$ 160,02 | 1 | 1 | | | | | | A0Q90G | US25470F1049 | Discovery Inc. | 1 | 19,1 G | 19,1G-9,1G-9,2G-9,2G-9,1G | 29,4 | 16,3 |
| US$ 340,162 | 1 | 1 | | | | | | A0Q90J | US25470F3029 | -"- | 1 | 17,4 G | 17,4G-7,4G-7,4G-7,7G | 27,6 | 14,5 |
| US$ 286,87 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 28,4 G | 28,6G-8,6G-8,6G-8,4G-8,8G | 38,4 | 16,6 |
| Euro 6.677,979 | | 1 | **2016**<br>J=0,21 | **2017**<br>J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. (Glob.) | 1 | 0,12 G | 0,1157G-0,1157G-0,1176G-0,1177G | 0,15 | 0,05 |
| kann.$ 124,778 | 1 | 1 | | | | | | A2N9J1 | CA25545P1036 | Dixie Brands Inc. | 1 | | (ausg) | 0,18 | 0,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.166,458 | 1 | 1 | **2018**<br>I=0,0225<br>S=0,045 | **2019**<br>I=0,0225 | 24.12.19 | | | A1CSN7 | GB00B4Y7R145 | Dixons Carphone PLC | 1 | 0,99 G | 0,9885G-0,9885G-1,03G-1,031G | 1,79 | 0,63 |
| nkr 1.580,301 | | 1 | **2018**<br>J=8,25 | **2019**<br>J=9 | 29.04.20 | | | 939940 | NO0010031479 | DNB ASA, (Glob.) | 1 | 13,52 G | 13,295G-3,295G-3,51G-3,45G | 17,69 | 7,64 |
| Euro 9,744 | 1, 10 | 4 | **2018**<br>J=0,85 | **2019**<br>J=0,85<br>J=0,85 | 17.07.20 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 37,85 G | 37,7G-7,7G-7,45G-7,45G | 96,7 | 30 |
| US$ 183,127 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 171,26 G | 173,5G-3,5G-5,06G | 194,82 | 61,63 |
| US$ 64,372 | 1 | 1 | **2019**<br>Q=0,22 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 14.08.20 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 59 G | 58,5G | 67 | 42,4 |
| US$ 251,722 | 1<br>zu je US$ 0,875 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2020**<br>Q=0,36<br>Q=0,36 | 06.07.20 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 168,14 G | 167,5G | 171,16 | 122,34 |
| US$ 237,232 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 86,43 G | 86G-6G-6,15G-7,35G | 88,6 | 61,03 |
| US$ 840,136 | 1 | 1 | **2019**<br>Q=0,9175<br>Q=0,9175<br>Q=0,9175<br>Q=0,9175 | **2020**<br>Q=0,94<br>Q=0,94<br>Q=0,94 | 03.09.20 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 66,31 G | 65,95G-6,02G-5,78G | 83,75 | 55,06 |
| US$ 39,347 | 1 | 10 | **2018**<br>Q=0,55<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2019**<br>Q=0,65<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 14.09.20 | | | A0B6VQ | US25754A2015 | Domino s Pizza Inc. | 1 | 358,55 | 352,05G | 369,1 | 245 |
| US$ 25,551 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 31,21 G | 31,65G-1,67G-1,67G | 33,06 | 7,5 |
| US$ 50,828 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 7,58 G | 7,382G-7,382G-7,382G-7,372G | 12,1 | 5,7 |
| US$ 143,97 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,49<br>Q=0,49 | **2020**<br>Q=0,49<br>Q=0,49<br>Q=0,495 | 28.08.20 | | | 853707 | US2600031080 | Dover Corp. | 1 | 93 G | 93G-3G-3,5G-3G-3,5G | 110 | 59,5 |
| US$ 741,121 | 1 | 1 | **2019**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2020**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 28.08.20 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 38,55 G | 38,6G-8,46G-8,525G | 45,11 | 20,98 |
| Yen 61,989 | | 4 | **2018**<br>J=90 | **2019**<br>J=90 | 30.03.20 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 26 G | 25,6G-5,6G-5,8G-5,8G | 34,4 | 19,1 |
| A$ 683,288 | | 7 | **2018**<br>I=0,14<br>S=0,14 | **2019**<br>I=0,14 | 25.02.20 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 2,54 G | 2,62G-2,62G-2,6G-2,56G | 5,35 | 1,47 |
| - 23,43 | 1<br>zu je 5 | 4 | **2018**<br>J=0,2822 | **2019**<br>J=0,3334 | 10.07.20 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 50 G | 49,8G-9,8G-9,8G-9,8G-9,8G | 52 | 30,2 |
| US$ 355,555 | 1 | 10 | | | | | | A2P205 | US26142R1041 | DraftKings Inc. | 1 | 30 G | 33,4G | 33,4 | 26,13 |
| £ 396,921 | 1 | 1 | **2019**<br>I=0,064<br>S=0,095 | **2020**<br>I=0,068 | 20.08.20 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 3,12 G | 3,094G-3,094G-3,11G-3,088G | 3,71 | 1,3 |
| kann.$ 160,855 | 1 | 1 | | | | | | A2AMGZ | CA26210W1005 | Drone Delivery Canada Corp. | 1 | 0,46 G | 0,4445G | 0,61 | 0,35 |
| US$ 315,507 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 16,93 G | 16,836G-6,836G-6,892G | 21,5 | 13,64 |
| DKK 230 | | 1 | **2018**<br>J=2,25 | **2019**<br>J=2,5 | 17.03.20 | | | A0MRDY | DK0060079531 | DSV Panalpina A/S, junge | 1 | 129,15 G | 128,1G-8,1G-30,8G-0,8G | 130,8 | 60,04 |
| US$ 192,651 | 1 | 1 | **2019**<br>Q=0,945<br>Q=0,945<br>Q=0,945<br>Q=1,0125 | **2020**<br>Q=1,0125<br>Q=1,0125 | 12.06.20 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 98 G | 98G-8G-8G-7,5G-7G | 124 | 69 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 734,853 | 1 | 1 | **2019**<br>Q=0,9275<br>Q=0,9275<br>Q=0,945<br>Q=0,945 | **2020**<br>Q=0,945<br>Q=0,945<br>Q=0,965 | 13.08.20 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 67,97 G | 67,99G-7,99G-8,12G | 94,95 | 59,79 |
| kann.$ 179,241 | 1 | 1 | | **2020**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 29.09.20 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 5,8 G | 5,75G-5,75G-5,8G-6G | 6,6 | 2,46 |
| US$ 733,828 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,3<br>Q=0,3 | 30.07.20 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 48,12 G | 47,23G | 50,27 | 26,8 |
| US$ 254,195 | 1 | 4 | **2018**<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 16,16 G | 16,152G-6,152G-6,15G-6,148G-6,328G | 33,68 | 8,35 |
| sfrs 0,325 | | 1 | | | | | | A2JCKK | CH0396131929 | Dynastar AG | 0 | 1 G | 1G | 1 | 1 |
| US$ 109,512 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 5,09 G | 5,224G-5,224 | 5,88 | 5,09 |
| US$ 221,096 | 1 | 10 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 18.08.20 | | | A1CZ84 | US2692464017 | E*TRADE Financial Corp. | 1 | 45,83 G | 45,21G-5,21G-5,3G-5,255G-5,325G | 51 | 26,04 |
| US$ 76,75 | 1 | 10 | | | | | | A2APYV | MHY2187A1432 | Eagle Bulk Shipping Inc. | 1 | 2,1 G | 2,08G-2,08G-2,12G-2,1G | 4,1 | 1,19 |
| Yen 377,932 | | 4 | **2019**<br>I=82,5<br>S=82,5 | **2020**<br>I=55 | 29.09.20 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 53 G | 53,5G-3,5G-3,5G-3,5G | 82 | 46,6 |
| US$ 135,299 | 1 | 1 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,66 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 14.09.20 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 62 G | 61,62G-1,62G-1,77G-1,97G-1,81G | 70,96 | 32,23 |
| US$ 43,734 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 5,71 G | 5,6G-5,6G-5,646G-5,584G-5,35G | 44 | 1,4 |
| £ 456,75 | 1 | 10 | **2017**<br>J=0,586 | **2018**<br>J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 6,8 G | 6,786G-6,786G-6,784G-6,784G | 18,39 | 5,2 |
| US$ 400 | 1 | 1 | **2019**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2020**<br>Q=0,73<br>Q=0,73<br>Q=0,73 | 13.08.20 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 87,18 G | 86,08G-6,1G-6,4G-6G | 96,5 | 55 |
| H$ | 1 | 4 | | | | | | A2P3W6 | KYG3R33A1063 | Ebang International Holdings Ltd. | 1 | 4,71 G | 4,78G | 5,17 | 3,41 |
| Yen 95,351 | | 1 | **2019**<br>I=30<br>S=30 | **2020**<br>I=30<br>S=30 | 29.12.20 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G | 28,6 | 14,3 |
| US$ 702,679 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.08.20 | | | 916529 | US2786421030 | eBay Inc. | 1 | 49,1 G | 48,885G-8,885G-8,94G-8,93G-8,97G | 53,15 | 24,86 |
| Euro 153,865 | | 1 | **2018**<br>I=0,19<br>I=0,19<br>I=0,19<br>S=0,19<br>S=0,19<br>S=0,19 | **2020**<br>I=0,19<br>I=0,19<br>I=0,19 | 29.09.20 | | | 914506 | ES0112501012 | Ebro Foods S.A., (Glob.) | 1 | 20,6 G | 20,5G-0,5G-0,55G-0,55G | 20,7 | 15,94 |
| kann.$ 57,576 | 1 | 11 | | | | | | A2PYV4 | CA27888R1001 | Eclipse Gold Mining Corp. | 1 | 0,5 G | 0,488G | 0,63 | 0,26 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 285,4 | 1 zu je US$ 1 | 7 | **2019** Q=0,46 Q=0,47 Q=0,47 Q=0,47 | **2020** Q=0,47 | 14.09.20 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 165,6 G | 164,84G-4,84G-5,06G-5,6G-6,36G | 204,2 | 123,4 |
| sfrs 25 | 1 | 1 | | **2016** J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | (ausg) | | |
| Euro 246,583 | | 1 | **2018** J=0,86 | **2019** J=0,87 J=0,7 J=0,0021 | 13.05.20 | | | A1C0JG | FR0010908533 | Edenred S.A. | 1 | 42,73 G | 42,8G-2,81G-2,68G-2,66G | 50,18 | 31,25 |
| US$ 378,221 | 1 | 1 | **2019** Q=0,6125 Q=0,6125 Q=0,6125 Q=0,6375 | **2020** Q=0,6375 Q=0,6375 | 02.07.20 | | | 887629 | US2810201077 | Edison International | 1 | 43,6 G | 43,2G-3,2G-3,4G-3G | 71 | 40,6 |
| US$ 61,23 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 29,28 G | 29,37G-9,37G-9,43G-9,3G-9,24G | 31,77 | 14,18 |
| Euro 3.965,681 | | 1 | **2018** J=0,19 | **2019** J=0,19 | 12.05.20 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A., (Glob.) | 1 | 4,37 G | 4,328G-4,328G-4,32G-4,335G | 4,95 | 3,05 |
| Euro 872,308 | | 1 | **2018** J=0,07 | **2019** J=0,08 | 22.04.20 | | | A0Q249 | ES0127797019 | EDP Renovßveis S.A., (Glob.) | 1 | 14,26 G | 14G-4G-4,12G-4,26G | 14,36 | 8,91 |
| US$ 621,741 | 1 zu je US$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 66,53 G | 67,31G | 219,2 | 57,2 |
| kann.$ 140,287 | 1 | 1 | | | | | | A14RFU | CA28201L1013 | Eestor Corp. | 1 | 0,03 G | 0,0305G-0,0305G-0,0305G-0,0305G | 0,04 | 0,01 |
| US$ 25,75 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 54,76 G | 54,1G-4,1G-4,2G-2,92G | 138 | 52,92 |
| US$ 38,537 | 1 | 10 | | | | | | A2JN5Y | US28249H1041 | Eidos Therapeutics Inc. | 1 | 34 G | 35G-5G-5G-4,8G | 53 | 33,8 |
| Euro 99,602 | | 1 | **2018** J=2,4 | **2019** J=2,8 | 18.05.20 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 82,02 G | 80,92G-1,54G | 111,2 | 51,74 |
| Yen 296,567 | | 4 | **2019** I=80 S=80 | **2020** I=80 | 29.09.20 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 74 G | 74G-4G-4,5G | 78 | 51 |
| US$ 398,902 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 23,02 G | 23,99G | 28,8 | 14,9 |
| kann.$ 158,802 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 8,87 G | 8,926G-8,926G-8,978G-9,054G-9,314G | 10,86 | 4,68 |
| Euro 11,5 | | 1 | | | | | | A1C4HF | LU0538936351 | Electrawinds SE, (Glob.) | 1 | 0,01 G | 0,005G-0,005G-0,005G-0,005G | 0,02 | |
| Euro 3.103,621 | | 1 | **2018** I=0,15 S=0,16 | **2019** I=0,15 S=0,33 | 14.05.20 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 8,88 G | 8,794G-8,796G-9,062G | 13,51 | 6,13 |
| US$ 288,688 | 1 | 4 | | | | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 119,88 G | 119,82G-9,82G-20G-0,9G | 125,38 | 79,42 |
| kann.$ 107,239 | 1 | 1 | | | | | | 631863 | CA28617B1013 | Electrovaya Inc. | 1 | 0,3 G | 0,295G | 0,31 | 0,29 |
| US$ 956,47 | 1 | 1 | **2019** Q=0,645 Q=0,645 Q=0,645 Q=0,645 | **2020** Q=0,74 Q=0,74 Q=0,74 | 13.08.20 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 126,68 G | 125,98G-5,98G-5,46G-5,38 | 152 | 108,92 |
| Euro 68,653 | | 1 | **2018** J=1,66 | **2019** J=1,69 | 28.05.20 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 92,2 G | 91G-1G-0,1G-89,6G | 110 | 65,5 |
| Euro 167,335 | | 1 | **2018** J=1,75 | **2019** J=1,85 | 03.04.20 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 50,5 G | 50,42G-0,42G-0,22G-0,02G | 57,74 | 41,55 |
| skr 303,567 | | 4 | | | | | | A2PS64 | SE0013121589 | Embracer Group AB, (Glob.) | 1 | 16,07 G | 16,27G-6,275G-6,59G | 16,59 | 6,35 |
| BRL 88,065 | 1 | 1 | **2017** Q=0,0502 Q=0,1143 | **2018** Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,36 G | 4,44G | 15,7 | 3,86 |
| A$ 368,551 | | 7 | | | | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,52 G | 0,505G-0,505G-0,505G | 1,38 | 0,5 |
| kann.$ 145,678 | 1 | 4 | | | | | | A14VKJ | CA29102R1064 | Emerald Health Therapeutics Inc. | 1 | 0,1 G | 0,0997G | 0,22 | 0,06 |
| US$ 52,925 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 106 G | 104G | 110 | 104 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 597,592 | 1 zu je US$ 0,5 | 10 | **2018** Q=0,49 Q=0,49 Q=0,49 Q=0,49 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 13.08.20 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 58,52 G | 58,58G-8,65G-8,3G-8,77G | 70,4 | 36,55 |
| Euro 261,99 | | 1 | **2018** I=0,612 S=0,918 | **2019** I=0,64 S=0,96 | 07.07.20 | | | 662211 | ES0130960018 | Enagas S.A., (Glob.) | 1 | 21,52 G | 21,12G-1,12G-0,94G | 26,15 | 15,55 |
| kann.$ 2.023,849 | 1 | 1 | **2019** Q=0,738 Q=0,738 Q=0,738 Q=0,738 | **2020** Q=0,81 Q=0,81 Q=0,81 | 13.08.20 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 27,44 G | 27,315G-7,315G-7,335G-7,31G-7,1G | 39,53 | 20,94 |
| kann.$ 137,476 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,03 G | 3,012G-3,048G-3,08G-3,198G | 4,04 | 0,98 |
| Euro 1.058,752 | | 1 | **2018** I=0,7 S=0,727 | **2019** I=0,7 S=0,775 | 29.06.20 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 23,6 G | 23,47G-3,47G-3,34G-3,28G | 26,15 | 14,8 |
| US$ 229,705 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | Endo International PLC | 1 | 2,39 G | 2,334G-2,308G-2,399G | 5,99 | 2,03 |
| Euro 10.166,68 | | 1 | **2018** I=0,14 S=0,14 | **2019** I=0,16 S=0,168 | 20.07.20 | 033 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 7,88 G | 7,775G-7,766G-7,726G-7,734G | 8,55 | 5,32 |
| kann.$ 95,839 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 1,4 G | 1,4265G | 1,78 | 0,73 |
| A$ 3.691,383 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,1 G | 0,0985G-0,0985G-0,0985G-0,099G | 0,11 | 0,07 |
| kann.$ 230,857 | 1 | 1 | **2019** | **2020** | 28.08.20 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 2,42 G | 2,4G-2,4G-2,4G-2,34G | 6,5 | 1,15 |
| kann.$ 108,631 | 1 | 6 | | | | | | A2PLCF | CA29282R5042 | Engagement Labs Inc. | 1 | 0,02 G | 0,015G-0,015G-0,015G-0,0156G-0,0156G | 0,03 | 0,01 |
| Euro 2.435,285 | | 1 | **2018** I=0,37 S=0,75 | **2019** J=0,8 | 18.05.20 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 11,59 G | 11,385G-1,385G-1,395G-1,345G | 16,75 | 8,68 |
| Euro 3.634,185 | | 1 | **2018** I=0,42 S=0,41 | **2019** I=0,43 S=0,43 | 18.05.20 | 034 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 8,13 G | 8,043G-8,043G-8,073G-8,042G | 14,28 | 6,4 |
| US$ 125,212 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 62,29 G | 63,66G | 64,38 | 22,48 |
| US$ 200,211 | 1 | 1 | **2019** Q=0,91 Q=0,91 Q=0,91 Q=0,93 | **2020** Q=0,93 Q=0,93 Q=0,93 | 12.08.20 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 82 G | 82G-2G-2G-1G-1G | 124 | 72 |
| US$ 159,394 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 19,7 G | 19,6G-9,9G-9,6G-9,5G | 26,77 | 10,6 |
| kann.$ 110,702 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,6 G | 0,6G-0,6G-0,6G-0,584G | 1,24 | 0,36 |
| US$ 44,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,13 G | 0,129G-0,129G-0,129G | 0,19 | 0,1 |
| US$ 582,244 | 1 | 1 | **2019** Q=0,22 Q=0,22 Q=0,2875 Q=0,2875 | **2020** Q=0,2875 Q=0,375 Q=0,375 | 16.07.20 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 37,2 G | 37,2G-7,2G-7G-6,6G | 83,5 | 25,4 |
| US$ 55,853 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 263,7 G | 264,9G | 264,9 | 143,5 |
| skr 952,984 | | 1 | **2019** J=1,1 | **2020** J=1,1 | 30.11.20 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 15,75 G | 15,69G-5,695G-5,825G-5,88G | 21,77 | 7,19 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 255,603 | 1 | 1 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2020**<br>Q=0,03 | 13.02.20 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 13,7 G | 13,6G-3,6G-3,6G-3,2G-3,3G | 14,8 | 4,34 |
| US$ 121,457 | 1<br>zu je US$ 1,25 | 1 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 24.08.20 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 134 G | 134G-4G-4G-4G-5G | 157 | 95,5 |
| US$ 88,557 | 1 | 1 | **2019**<br>Q=2,46<br>Q=2,46<br>Q=2,46<br>Q=2,46 | **2020**<br>Q=2,66<br>Q=2,66<br>Q=2,66 | 18.08.20 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 654,9 G | 654,5G-4,5G-5,8G-3,4G-3,8G | 676 | 458,7 |
| nkr 130,442 | 1<br>zu je nkr 2,5 | 1 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2020**<br>Q=0,27<br>Q=0,09 | 14.08.20 | | | A2JLT6 | US29446M1027 | Equinor ASA<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,8 G | 13,7G | 16,8 | 7,85 |
| nkr 3.257,688 | | 1 | **2019**<br>Q=2,3347<br>Q=2,375<br>Q=2,4191<br>Q=2,7219 | **2020**<br>Q=0,8003<br>Q=0,09 | 12.11.20 | | | 675213 | NO0010096985 | -"-, (Glob.) | 1 | 13,85 G | 13,765G-3,765G-3,665G-3,68G | 18,58 | 7,84 |
| kann.$ 113,237 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 10,4 G | 10,28G | 11,75 | 4,72 |
| US$ 372,21 | 1 | 1 | **2019**<br>Q=0,3533<br>Q=0,2142<br>Q=0,3533<br>Q=0,2142<br>Q=0,3533<br>Q=0,2142<br>Q=0,5675 | **2020**<br>Q=0,6025<br>Q=0,6025 | 19.06.20 | | | 985334 | US29476L1070 | Equity Residential | 1 | 47,2 G | 47,2G-7,2G-7,2G-6,6G-6,2G | 79,5 | 43,8 |
| Euro 26,636 | | 1 | **2017**<br>J=2,3 | **2018**<br>J=0,6<br>J=0,2571 | 29.05.19 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 26,98 G | 26,64G-6,65G-6,76G | 47,02 | 20,6 |
| £ 48,411 | 1 | 4 | | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 6,62 G | 6,64G-6,64G-6,68G-6,7G | 6,78 | 3,08 |
| £ 84,431 | 1 | 4 | | | | | | A1W7D2 | IM00B86NL059 | Eros International PLC | 1 | 2,24 G | 2,28G-2,28G-2,26G | 3,68 | 1,21 |
| Euro 429,8 | 1, 5, 10 | 1 | **2015**<br>J=0,5 | **2017**<br>J=1,2 | 29.05.18 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 20,76 G | 20,62G-0,62G-0,56G | 35,54 | 15,44 |
| US$ 27,617 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 26,54 G | 26,65G-6,7G-7,34G-7,78G | 67,26 | 23,91 |
| H$ 1.887,212 | 1 | 7 | | **2015** | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,09 G | 0,0934G-0,094G-0,0937G-0,094G | 0,19 | 0,06 |
| US$ 215,841 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,2343 | **2020**<br>Q=0,2343<br>Q=0,2507 | 13.08.20 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 36,6 G | 36G | 49,65 | 30,17 |
| Euro 436,07 | | 1 | **2017**<br>J=1,53<br>J=0,0024 | **2018**<br>J=2,04<br>J=0,0098 | 21.05.19 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 111,1 G | 111,35G-1,35G-1,85G-3,1G-3,3 | 145,2 | 90,88 |
| skr 640,607 | | 1 | **2018**<br>J=5,75 | **2019**<br>J=6,25 | 03.04.20 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 29,33 G | 29,11G-9,11G-9,08G | 30,09 | 24,7 |
| Euro 138,433 | | 4 | **2017**<br>J=1,22 | **2018**<br>J=1,31 | 27.09.19 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 53,78 G | 53,62G-3,62G-4,12G | 59,08 | 40,91 |
| Euro 200,894 | | 1 | | **2018**<br>J=0,04 | 17.06.19 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 1,66 G | 1,656G-1,656G-1,646G-1,632G | 2,99 | 1,3 |
| US$ 118,678 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 105,24 G | 105,88G-6,1G-7,36G | 117,14 | 28,29 |
| kann.$ 80,519 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,32 G | 0,3095G | 0,39 | 0,09 |
| Euro 3.709,162 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 0,39 G | 0,3869G-0,3869G-0,3999G | 0,91 | 0,27 |
| Euro 18,942 | | 1 | **2017**<br>J=2,4 | **2018**<br>J=2,88 | 03.07.19 | | 12.01 | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 716 G | 711,6G-1,6G-23,4G-3,2G | 723,4 | 409,2 |
| US$ 52,206 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 87,38 G | 88,8G | 146,2 | 61,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 70 | | 1 | **2018** J=1,54 | **2019** J=1,59 | 20.05.20 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 101,8 G | 101,2G-1,2G-0,6G-1,5G | 102,4 | 55,85 |
| Euro 163,884 | | 1 | | **2018** J=0,26 | 21.05.19 | | | A14U65 | FR0012789949 | Europcar Mobility Group S.A. | 1 | 1,33 G | 1,33G-1,33G-1,309G-1,296G | 4,25 | 1,28 |
| A$ 668,96 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,03 G | 0,0286G-0,0286G-0,0288G | 0,07 | 0,01 |
| Euro 230,545 | | 7 | **2018** J=1,27 | **2019** J=0,89 | 20.11.20 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 8,8 G | 8,67G-8,672G-8,708G-8,67G | 14,76 | 8,03 |
| US$ 67,466 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 8,5 G | 8,55G-8,55G-8,55G-8,55G-8,35G | 20,4 | 5,25 |
| US$ 39,987 | 1 | 1 | **2019** Q=1,4 Q=1,4 Q=1,4 Q=1,55 | **2020** Q=1,55 Q=1,55 Q=1,55 | 01.09.20 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 186 G | 183G-3G-3G-2G | 266 | 144 |
| US$ 342,668 | 1 zu je US$ 5 | 1 | **2019** Q=0,535 Q=0,535 Q=0,535 Q=0,535 | **2020** Q=0,5675 Q=0,5675 | 19.05.20 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 71 G | 71G-1G-1G-0,5G-0G | 88,5 | 57,5 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | **2017** J=0,47 | **2019** J=0,5 | 22.01.20 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 14,14 G | 14,12G-4,12G-4,08G-4,08G | 18,36 | 11,3 |
| US$ 81,28 | 1 | 1 | | | | | | A2JBZC | US30048L1044 | Evofem Biosciences Inc. | 1 | 2,68 G | 2,58G-2,58G-2,685G-2,65G-2,59G | 7,31 | 2,31 |
| US$ 26,011 | 1 | 1 | | | | | | A1W6DP | US30049G1040 | Evoke Pharma Inc. | 1 | 3,7 G | 3,868G-3,868G-3,876G-3,824G-3,894G | 4,79 | 0,75 |
| US$ 33,728 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 2,75 G | 2,73G | 9,5 | 2,42 |
| skr 181,285 | | 1 | | **2019** J=0,42 J=0,42 | 18.06.20 | | | A2PK19 | SE0012673267 | Evolution Gaming Group AB [publ], (Glob.) | 1 | 61,56 G | 61,36G-1,36G-2,04G-2,32G | 66,44 | 26,05 |
| A$ 1.708,434 | | 7 | **2018** I=0,035 S=0,06 | **2019** I=0,07 S=0,09 | 24.08.20 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 3,32 G | 3,312G-3,312G-3,312G-3,2845G | 3,92 | 1,75 |
| US$ 1.456,873 | 1 | 1 | **2019** I=0,35 S=0,4 | **2020** I=0,2 | 20.08.20 | | | A1JMT9 | GB00B71N6K86 | Evraz PLC | 1 | 3,62 G | 3,572G-3,572G-3,557G-3,617G | 4,98 | 2,19 |
| US$ 150,167 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 67,81 G | 65,57G | 94,52 | 34,16 |
| Euro 20,074 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 3,52 G | 3,46G-3,46G-3,56G-3,56G | 6,1 | 3,4 |
| kann.$ 99,376 | 1 | 4 | | | | | | A1XDB7 | CA30069C2076 | Excellon Resources Inc. | 1 | 0,57 G | 0,547G | 0,71 | 0,25 |
| US$ 306,659 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 18,38 G | 18,338G-8,346G | 25,29 | 12,6 |
| US$ 974,408 | 1 | 1 | **2019** Q=0,3625 Q=0,3625 Q=0,3625 Q=0,3625 | **2020** Q=0,3825 Q=0,3825 Q=0,3825 | 13.08.20 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 31,2 G | 31G-1G-1,2G-0,8G-1G | 46,4 | 26,8 |
| US$ 16,911 | 1 | 1 | | | | | | A1KCMF | US3021041047 | ExOne Co., The | 1 | 8,53 G | 8,615G-8,615G-8,63G-8,745G-8,78G | 8,82 | 3,23 |
| Euro 241 | | 1 | **2018** J=0,43 | **2019** J=0,43 | 22.06.20 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 51,12 G | 50,6G-0,64G-0,86G-0,86G | 75,5 | 35,61 |
| US$ 135,459 | 1 | 1 | **2019** Q=0,32 Q=0,32 Q=0,34 Q=0,34 | **2020** Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 81,08 G | 81,17G-1,37G-0,72G | 114,84 | 40,87 |
| US$ 166,426 | 1 | 1 | **2019** | **2020** | 29.05.20 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 73 G | 73G-3G-3G-2,5G-3G | 73,5 | 49,6 |
| US$ 916,451 | 1 | 4 | **2018** I=0,14 I=0,325 | **2019** I=0,145 I=0,325 | 25.06.20 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 31,25 G | 30,97G-0,97G-1,21G-1,34G | 34,6 | 19,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 51,622 | 1 | 1 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 10.09.20 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 70 G | 69G | 73 | 53 |
| US$ 4.228 | 1 | 1 | **2019**<br>Q=0,82<br>Q=0,87<br>Q=0,87<br>Q=0,87 | **2020**<br>Q=0,87<br>Q=0,87<br>Q=0,87 | 12.08.20 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 34,48 G | 34,415G-4,415G-4,545G-3,995G | 64,46 | 28,74 |
| Yen 68,469 | | 4 | **2018**<br>I=25<br>I=35<br>I=30<br>S=30 | **2019**<br>I=30<br>S=35 | 29.12.20 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 36,2 G | 36G | 40,6 | 36 |
| US$ 61,173 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Networks Inc. | 1 | 112 G | 111G-1G-2G-2G-2G | 137 | 78 |
| Euro 11 | 1 | 4 | **2018**<br>J=0,5 | **2019**<br>J=0,65 | 02.07.20 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 29,2 G | 29,1G-9,1G-9,9G-9,9G | 30,4 | 16,15 |
| Euro 45,79 | 1 | 3 | **2016**<br>J=0,11 | **2018**<br>J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 5,53 G | 5,54G-5,54G-5,57G-5,63G | 12,92 | 5,06 |
| US$ 2.404,552 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 238,05 G | 237,9G-7,9G-8,55-9,2G-9,4-51,2-1,3 | 251,3 | 126,4 |
| US$ 37,993 | 1 | 9 | **2018**<br>Q=0,64<br>Q=0,64<br>Q=0,72<br>Q=0,72 | **2019**<br>Q=0,72<br>Q=0,72<br>Q=0,77<br>Q=0,77 | 28.08.20 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 302 G | 298G | 310 | 195 |
| kann.$ 27,468 | 1 | 1 | **2018**<br>J=10 | **2019**<br>J=10 | 16.01.20 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 266 G | 260G | 436 | 212 |
| Yen 201,922 | | 4 | **2019**<br>I=125,35<br>S=174,65 | **2020**<br>I=52,9 | 29.09.20 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 148 G | 148G-8G-7G-7,45G | 175,2 | 103,4 |
| US$ 297,018 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 24,2 G | 23G-3G-3G-3,4G | 24,8 | 6,05 |
| Yen 106,074 | | 9 | **2018**<br>I=240<br>S=240 | **2019**<br>I=240<br>S=240 | 28.08.20 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 498 G | 500G-0G-0G | 535 | 326 |
| US$ 572,819 | 1 | 1 | **2019**<br>Q=0,43<br>Q=0,22<br>Q=0,22<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,25 | 27.07.20 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 40,19 G | 40,13G-0,18G-0,54G | 40,93 | 25,77 |
| US$ 90,4 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 69,5 G | 77-5,5G-5,5G-5,5G-7G | 99 | 10,3 |
| Euro 138,036 | | 1 | **2017**<br>J=1,1 | **2018**<br>J=1,25 | 31.05.19 | | | 867025 | FR0000121147 | Faurecia S.A. | 1 | 35,91 G | 35,61G-5,62G | 45,78 | 22,34 |
| US$ 650,059 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 1,82 G | 1,823G | 2,99 | 1,16 |
| US$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 1,83 G | 1,853G-1,854G-1,8575G-1,862G | 3,27 | 1,32 |
| US$ 101,13 | 1 | 1 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 06.08.20 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 21,2 G | 20,8G-0,8G-0,8G-0,8G | 34,2 | 12,9 |
| US$ 261,997 | 1 | 6 | **2019**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2020**<br>Q=0,65<br>Q=0,65 | 03.09.20 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 181,02 G | 179,82G-9,82G-80,16G-1,6G-1,78G | 184,22 | 82,22 |
| £ 224,891 | 1 | 1 | | **2019**<br>I=1,1246<br>I=0 | 26.03.20 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 83,24 G | 82,88G-2,94G-3,04G-3,42G | 91,32 | 44,03 |
| Euro 193,924 | | 1 | **2018**<br>J=1,03 | **2019**<br>J=1,13 | 20.04.20 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 166,75 G | 165,9G-5,9G-5,7G-5,85G | 168,8 | 117,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 21,724 | 1 | 1 | **2017**<br>J=0,18 | **2018**<br>J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 5,16 G | 4,94B-4,85G-4,78G | 14,12 | 2,83 |
| £ 588,624 | 1 | 1 | **2019**<br>S=0,033 | **2020**<br>I=0,066<br>I=0,066 | 13.08.20 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 2,05 G | 2,048G-2,048G-2,068G-2,084G | 2,26 | 1,09 |
| Euro 741,35 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 23,31 G | 23,11G-3,12G-3,09G-3G | 30,4 | 17,3 |
| £ 116,261 | 1 | 1 | **2018**<br>I=0,0422<br>S=0,1028 | **2019**<br>I=0,052<br>S=0,0988 | 14.05.20 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 23,47 G | 23,54G-3,55G-3,51G-3,54G | 26,56 | 9,51 |
| Euro 1.549,647 | | 1 | | **2018**<br>J=0,65 | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 9,65 G | 9,354G-9,528G-9,517G | 13,38 | 5,7 |
| US$ 89,105 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 35,8 G | 35G | 42,19 | 20,93 |
| US$ 619,603 | 1 | 1 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 10.09.20 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 119,38 G | 121,4G-2,6G-1,82G-4,18G | 145 | 88,5 |
| US$ 711,912 | 1 | 1 | **2019**<br>Q=0,22<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2020**<br>Q=0,27<br>Q=0,27 | 29.06.20 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 17,4 G | 17,3G-7,3G-7,4G-7,3G-7,1G | 27,6 | 10,7 |
| Euro 609,554 | | 1 | **2018**<br>J=0,303 | **2019**<br>J=0,32 | 18.05.20 | 014 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 13,04 G | 12,975G-2,975G-3,005G-2,905G | 13,18 | 6,89 |
| skr 307,968 | | 1 | | **2016**<br>J=1<br>J=0 | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 1,31 G | 1,301G-1,3G-1,314G-1,3305G | 1,89 | 0,84 |
| US$ 225,521 | 1 | 1 | | | | | | A1W4G7 | US31816Q1013 | FireEye Inc. | 1 | 12,3 G | 12,222G | 15,11 | 7,5 |
| US$ 21,399 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,07<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 07.08.20 | | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 18,47 G | 18,254G | 19,23 | 16,59 |
| kann.$ 372,25 | 1 | 4 | | | | | | A2ASGU | CA3197021064 | First Cobalt Corp. | 1 | 0,09 G | 0,0898G | 0,11 | 0,04 |
| A$ 525,694 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,08 G | 0,079G | 0,11 | 0,04 |
| US$ 312,359 | 1<br>zu je US$ 0,625 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 10.09.20 | | | A0CAN7 | US3205171057 | First Horizon National Corp. | 1 | 8,15 G | 8,05G-8,05G-8,05G-8,05G | 15,5 | 6,45 |
| kann.$ 202,523 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 9,39 G | 9,378G-9,378G-9,438G-9,58G-9,953G | 12,47 | 3,93 |
| kann.$ 632,619 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,28 G | 0,2645G | 0,33 | 0,26 |
| kann.$ 689,394 | 1 | 1 | **2019** | **2020** | 27.08.20 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 7,66 G | 7,716G-7,716G-7,726G-7,758G-7,869G | 9,11 | 3,1 |
| US$ 105,907 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 65,77 G | 64,83G-4,83G-5,14G-6,07G-6,64G | 66,64 | 27,01 |
| US$ 542,11 | 1<br>zu je US$ 10 | 1 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 06.08.20 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,2G-3G | 48,4 | 23 |
| £ 1.220,434 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 0,45 G | 0,4514G-0,4514G-0,4606G-0,4554G | 1,6 | 0,29 |
| US$ 669,484 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 82,41 G | 82,33G-2,33G-3,07G-3,1G | 114 | 71,93 |
| US$ 242,127 | 1 | 1 | | | | | | A14S7U | US33812L1026 | Fitbit Inc. | 1 | 5,32 G | 5,343G | 6,35 | 5,23 |
| US$ 62,029 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 104,55 G | 103,4G-3,5G-4,15G-7,8G | 110,45 | 50 |
| - 31,938 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 94,88 G | 97,74G-7,76G-7,78G | 105,55 | 19,2 |
| US$ 500,889 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 8,94 G | 8,761G-8,763G-8,861G | 12,75 | 5,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 131,122 | 1 | 1 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2020**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 20.08.20 | | | 917029 | US3024451011 | Flir Systems Inc. | 1 | 30 G | 29,615G-9,67G-9,79G-30,23G | 54,26 | 23,04 |
| Euro 46,535 | | 1 | **2018**<br>I=1,35<br>S=1<br>I=0,35 | **2019**<br>J=0,55<br>J=4 | 18.08.20 | | | A14V70 | NL0011279492 | Flow Traders N.V. | 1 | 32,2 G | 32,1G-2,1G-2,2G | 34,8 | 19,34 |
| US$ 130,16 | 1<br>zu je US$ 1,25 | 1 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 17.09.20 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 25 G | 24,8G-4,8G-4,8G-4,6G-4,6G | 45,6 | 18,2 |
| DKK 51,25 | | 1 | **2018**<br>J=9 | **2019**<br>J=8 | 26.03.20 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 26,25 G | 25,92G-5,93G-5,97G-6,19G | 36,58 | 17,96 |
| Euro 84 | 1 | 1 | **2018**<br>J=0,89 | **2019**<br>J=1,13 | 02.06.20 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 24,8 G | 25,05G-5,05G-4,85G-4,8G | 38,05 | 17 |
| sfrs 30,702 | 1<br>zu je sfrs 10 | 1 | **2018**<br>J=3,7 | **2019**<br>J=3,9 | 20.04.20 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | | |
| US$ 71,316 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Fluidigm Corp. | 1 | 7,04 G | 9,5G | 9,5 | 1,16 |
| US$ 140,174 | 1 | 1 | **2019**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1 | **2020**<br>Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 8,14 G | 8,076G-8,076G-8,094G-8,044G-7,873G | 18,8 | 3,02 |
| US$ 129,566 | 1 | 1 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,44 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 29.09.20 | | | 871138 | US3024913036 | FMC Corp. | 1 | 91 G | 90,98G-0,98G-1,14G-0,99G-1,25G | 100,36 | 53,42 |
| US$ 48,106 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 30,8 G | 30,2G-0,2G-0,2G-0,2G | 34 | 12,4 |
| A$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,24 G | 0,25G-0,25G-0,242G | 0,28 | 0,07 |
| Euro 409,107 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. (Glob.) | 1 | 7,98 G | 7,91G-7,91G-7,95G-7,98G | 11,94 | 6,86 |
| US$ 104,234 | 1 | 1 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2020**<br>Q=0,4<br>Q=0,15 | 15.10.20 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 24,64 G | 24,745G | 37,53 | 17,27 |
| US$ 3.907,537 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15 | 29.01.20 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 5,84 G | 5,822G-5,837G-5,837G-5,737G | 8,37 | 3,8 |
| kann.$ 156,899 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,1 G | 0,094G-0,094G-0,094G-0,095 | 0,13 | 0,04 |
| A$ 3.078,965 | | 7 | **2018**<br>I=0,3<br>S=0,24 | **2019**<br>I=0,76<br>S=1 | 31.08.20 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 11,11 G | 11,266G-1,24G-1,258G-1,308G | 11,33 | 4,79 |
| US$ 161,649 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 111,34 G | 110,14G-0,54G-3,6G-5,34G | 131,6 | 66,07 |
| kann.$ 435,847 | 1 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,4775<br>Q=0,4775 | **2020**<br>Q=0,4775<br>Q=0,4775 | 18.08.20 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 33,64 G | 33,595G-3,595G-3,915G-3,525G-3,785G | 41 | 27,4 |
| US$ 337,071 | 1 | 1 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 27.08.20 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 60,71 G | 59G | 72,38 | 40,11 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 888,294 | | 1 | **2018**<br>J=1,1 | **2019**<br>J=1,1<br>J=1,1 | 24.04.20 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 17,16 G | 17,175G-7,175G-7,245G-7,355G | 23,18 | 12,34 |
| kann.$ 160,291 | 1 | 10 | | **2019** | 30.04.20 | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 5,18 G | 5,212G-5,35-5,56G | 6,18 | 1,48 |
| US$ 111,341 | 1 | 1 | | | | | | A1JWHA | US34984V1008 | Forum Energy Technologies Inc. | 1 | 0,43 G | 0,424G | 0,65 | 0,15 |
| US$ 51,287 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 4,96 G | 4,873G-4,8635G-4,7505G | 7,57 | 2,45 |
| kann.$ 34,201 | 1 | 1 | | | | | | A2P2JF | CA3502671009 | Fosterville South Exploration Ltd., (Glob.) | 1 | 2,44 G | 2,3G-2,3-2,26 | 2,76 | 2,26 |
| H$ 8.499,366 | 1 | 1 | **2018**<br>J=0,37 | **2019**<br>I=0,13<br>S=0,27 | 08.06.20 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 0,96 G | 0,9626G-0,944G-0,9428G | 1,27 | 0,9 |
| H$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,04 G | 0,035G | 0,05 | 0,03 |
| US$ 342,642 | 1 | 1 | **2019**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2020**<br>Q=0,23 | 01.09.20 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 22,6 G | 22,4G | 28,2 | 18,6 |
| US$ 261,078 | 1 | 1 | **2019**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2020**<br>Q=0,23 | 01.09.20 | | | A2PF3T | US35137L2043 | -"- | 1 | 22,8 G | 22,4G | 27,8 | 17,9 |
| US$ 495,357 | 1 | 10 | **2018**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 14.07.20 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 18 G | 18G-8G-8G-7,8G-7,8G | 24 | 13,9 |
| £ 519,342 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 3,84 G | 3,872G-3,864G-3,804G-3,86G | 6,07 | 1,92 |
| US$ 58,358 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 18,95 G | 19,2G | 19,2 | 15,87 |
| kann.$ 188,954 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,88 G | 0,835G-0,835G-0,85G | 1,19 | 0,02 |
| US$ 1.452,219 | 1 | 1 | **2017**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.01.20 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 12,18 G | 12,078G-2,078G-2,184G-2,166G-2,514G | 12,66 | 4,69 |
| Euro 13,28 | 1 | 1 | **2018**<br>J=0,1 | **2019**<br>J=0,15 | 25.11.20 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 16,3 G | 16,1G-6,1G-6,1G-6,1G | 21,03 | 12,49 |
| US$ 736,894 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>I=0,026<br>S=0,119 | **2020**<br>I=0,023 | 06.08.20 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 13,49 G | 13,27G-3,265G-3,58G-3,635G | 14,87 | 5,13 |
| US$ 104,988 | 1 | 1 | | **2017**<br>Q=0,6<br>Q=0,6 | 14.12.17 | | | A2DT04 | US35906A3068 | Frontier Communications Corp. | 1 | 0,12 G | 0,1264G-0,1264G-0,1265G-0,1243G | 0,77 | 0,03 |
| US$ 197,692 | 1<br>zu je US$ 1 | 4 | **2018**<br>Q=0<br>Q=0,1<br>Q=0,4 | **2019**<br>Q=0,7 | 03.06.20 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 7,1 G | 7,03G-7,03G-7,085G-6,98G | 11,84 | 5,67 |
| kann.$ 7,906 | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | 2,32 G | 2,298G-2,298G-2,348G-2,348G | 10,19 | 2,26 |
| US$ 210,969 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 2,45 G | 2,407G-2,4155G-2,454G-2,4795G | 2,83 | 0,89 |
| Euro 92,923 | | 1 | | | | | | A0ET3V | NL0000352565 | Fugro N.V.<br>ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam | 1 | 3,65 G | 3,816G-3,816G-3,822G-3,76G | 10,94 | 3,09 |
| Yen 149,297 | | 4 | **2019**<br>I=40<br>S=40 | **2020**<br>I=40 | 29.09.20 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 25,4 G | 25,2G-5,2G-5,2G-5,2G | 29,6 | 16,7 |
| Yen 295,863 | | 4 | **2018**<br>I=7<br>S=5 | **2019**<br>I=5<br>S=2,5<br>S=0<br>S=0 | | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 2,44 G | 2,42G-2,42G-2,42G-2,44G | 3,68 | 2,08 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 207,002 | | 4 | **2019** I=80 S=100 | **2020** I=100 | 29.09.20 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 109,1 G | 108,6G-8,6G-8,7G-8,75G | 115,15 | 70,32 |
| Yen 40,446 | | 4 | **2019** S=50 | **2020** I=0 | | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 8,5 G | 8,35G-8,35G-8,35G-8,35G | 11,8 | 7,55 |
| Yen 70,667 | | 4 | **2019** S=85 | **2020** I=0 | | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 19,7 G | 19,6G-9,6G-9,6G-9,6G | 23 | 13,6 |
| £ 1.551,594 | 1 | 1 | **2018** I=0,0359 S=0,0611 | **2019** I=0,0359 S=0,0611 | 30.04.20 | | | A0B7CY | GB00B01FLG62 | G4S PLC | 1 | 1,58 G | 1,596G-1,596G-1,596G-1,6195G | 2,55 | 0,81 |
| skr 8,806 | | 1 | **2018** J=2,5 | **2019** J=2,5 | 09.06.20 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 35,4 G | 35,24G-5,24G-5,96G-6,16G | 36,32 | 6,21 |
| Euro 65,255 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 110,8 G | 111G-1G-2,7G-2,95G | 248,5 | 110,8 |
| H$ 4.336,07 | 1 | 1 | | **2018** | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 6,64 G | 6,668G-6,682G-6,55G-6,544G | 7,1 | 4,42 |
| sfrs 50 | 1 | 1 | **2018** J=1,7 | **2019** J=0,9 | 22.05.20 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | | (ausg) | | |
| kann.$ 225,805 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 1,29 G | 1,31G | 1,69 | 0,96 |
| Euro 771,171 | | 1 | **2018** I=0,275 S=0,3575 | **2019** I=0,3162 S=0,3837 | 19.05.20 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A., (Glob.) | 1 | 9,25 G | 9,126G-9,128G-9,144G-9,16G | 15,62 | 7,89 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| £ 32,677 | 1 | 6 | **2018** I=0,35 I=0,3 I=0,25 I=0,35 | **2019** I=0,3 I=0,35 Q=0,35 Q=0,45 Q=0,3 | 13.08.20 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 96,65 G | 97,9G-7,95G-7,5G-8,55G | 105 | 40,76 |
| US$ 64,759 | 1 | 1 | **2018** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2019** Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 4,22 G | 4,1615G-4,1615G-4,17G-4,168G-4,3735G | 5,6 | 2,62 |
| H$ 200,186 | 1 zu je H$ 1 | 1 | **2018** J=0,3 | **2019** J=0,3282 | 29.06.20 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Co. Ltd. | 1 | 4,51 G | 4,13B-4,085G-4,115G | 5,88 | 2,3 |
| US$ 373,471 | 1 | 1 | **2019** Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425 | **2020** Q=0,2425 Q=0,2425 | 06.04.21 | | | 863533 | US3647601083 | Gap Inc. | 1 | 13,51 G | 14,528G-4,264G-4,706G-4,436G | 17,6 | 5 |
| skr 19,634 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 2,95 G | 3,27G | 3,27 | 2,6 |
| sfrs 191,018 | | 1 | | | | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| US$ 46,86 | | 1 | **2019** Q=0,55 Q=0,55 Q=0,55 Q=0,561 | **2020** Q=0,125 Q=0,125 | 14.08.20 | | | A112DR | MHY2687W1084 | GasLog Partners L.P. | 1 | 3,18 G | 3,2005G-3,197G-3,314G | 9,42 | 1,46 |
| RUB 10,486 | 1 | 1 | **2018** S=1,6663 | **2019** I=0,6305 I=1,4194 S=1,3862 | 25.06.20 | | | A0J4TC | US36829G1076 | Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 17,92 G | 18,1G-8,1G-7,7G-7,7G-7,88G | 34,15 | 14,28 |
| RUB 3.263 | | 1 | **2018** J=0,5041 | **2019** J=0,413 | 15.07.20 | | | 903276 | US3682872078 | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | 1 | 4,15 G | 4,191-4,149G-4,149-4,13G-4,114G-4,191-4,141G | 7,56 | 3,7 |
| US$ 101,324 | 1 | 1 | | | | | | A2JFZ1 | US36164V3050 | GCI Liberty Inc. | 1 | 68,5 G | 68,5G-8,5G-8,5G-8,5G | 72,5 | 37,8 |
| US$ 143,605 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 67 G | 67G | 77,5 | 42,8 |
| sfrs 37,041 | 1 | 1 | **2018** J=10,8 | **2019** J=11,3 | 03.04.20 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 76,41 | | 1 | **2018**<br>I=2,65 | **2019**<br>I=2,75<br>I=2,75<br>I=2,8<br>S=2,8<br>J=2,5 | 01.07.20 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 114,1 G | 113,5G-3,5G-6,2G-6,8G | 182,8 | 92,75 |
| H$ 9.813,077 | 1 | 1 | **2018**<br>J=0,35 | **2019**<br>J=0,25 | 28.05.20 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,72 G | 1,6858G-1,6858G-1,6968G-1,7006G | 2,18 | 1,2 |
| H$ 448,821 | 1 | 1 | **2018**<br>J=0,8958 | **2019**<br>J=0,6451 | 27.05.20 | | | A1CS02 | US36847Q1031 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 34,2 G | 33,6G-3,4G-3,6G-3,8G | 42,8 | 24 |
| US$ 286,932 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,93<br>Q=1,02<br>Q=1,02<br>Q=1,02 | **2020**<br>Q=1,02<br>Q=1,1<br>Q=1,1<br>Q=1,1 | 08.10.20 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 127,7 G | 127,2G-7,2G-7,5G-7,06G-7,14G | 174,04 | 99,46 |
| US$ 8.753,289 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,01<br>Q=0,01 | 26.06.20 | | | 851144 | US3696041033 | General Electric Co. | 1 | 5,51 G | 5,537G-5,537G-5,614-5,547G-5,55G-5,485G | 12,09 | 5,09 |
| US$ 610,918 | 1 | 6 | **2019**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2020**<br>Q=0,49 | 09.07.20 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 53,88 G | 53,78G-3,78G-3,78-3,87G-4G-3,91G | 59,01 | 42,63 |
| US$ 1.431,097 | 1 | 1 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2020**<br>Q=0,38 | 05.03.20 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 25,01 G | 24,955G-5G-4,98G-4,61G | 33,18 | 15,41 |
| Euro 38,859 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 4,29 G | 4,248G-4,248G-4,288G | 20,1 | 4,04 |
| US$ 217,649 | 1 | 1 | | | | | | A2DJMF | US37229T3014 | Genius Brands International Inc. | 1 | 0,93 G | 0,955G | 4,49 | 0,93 |
| DKK 65,347 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 306,9 G | 306,5G-6,5G-13,6G-7,8G | 325,7 | 152,35 |
| US$ 144,264 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,7625<br>Q=0,7625<br>Q=0,7625<br>Q=0,7625 | **2020**<br>Q=0,79<br>Q=0,79<br>Q=0,79 | 03.09.20 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 79,71 G | 78,78G-8,78G-8,94G-9,41G-9,81G | 94,5 | 47,8 |
| US$ 505,126 | 1 | 1 | | | | | | A0CA8M | US37247D1063 | Genworth Financial Inc. | 1 | 2,19 G | 2,159G-2,1645G-2,174G-2,17G | 4,29 | 1,68 |
| Euro 259,207 | | 1 | **2017**<br>J=0,06 | **2018**<br>J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,66 G | 0,66G-0,66G-0,659G-0,656G | 1,19 | 0,49 |
| US$ 307,411 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,45 G | 1,4536G-1,4536G-1,5074G-1,572G | 2,01 | 0,76 |
| Euro 575,514 | | | **2018**<br>I=0,065<br>S=0,07 | **2019**<br>I=0,055 | 10.01.20 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A., (Glob.) | 1 | 2,26 G | 2,204G-2,206G-2,194G-2,178G | 4,37 | 1,97 |
| skr 254,152 | | 1 | **2018**<br>J=1 | **2019**<br>J=1,5 | 29.06.20 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 19,6 G | 19,445G-9,445G-9,425G-9,53G | 20,93 | 12,73 |
| Euro 550 | | 1 | **2018**<br>J=0,36 | **2019**<br>J=0,41 | 15.05.20 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 13,14 G | 13G-3G-3,15G-3,02G | 16,95 | 8,75 |
| kann.$ | 1 | 1 | **2019**<br>J=0,01 | **2020**<br>J=0,01 | 17.07.20 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 15,9 G | 15,5G | 19 | 11,6 |
| kann.$ 203,683 | 1 | 1 | **2019**<br>Q=0,134<br>Q=0,134<br>Q=0,134<br>Q=0,134 | **2020**<br>Q=0,154 | 11.03.20 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 17 G | 16,8G-6,8G-6,8G-6,8G-6,9G | 27 | 9,25 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.254,373 | 1 | 1 | **2019**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2020**<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 14.09.20 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 55,66 G | 55,47G-5,47G-5,54G-5,58G-5,05-5,15G | 84,78 | 54,25 |
| sfrs 9,234 | 1<br>zu je sfrs 10 | 1 | **2018**<br>J=60 | **2019**<br>J=62 | 27.03.20 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| US$ 34,05 | 1 | 10 | **2018** | **2019** | 22.09.20 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 15,54 G | 15,41G-5,44G-5,47G | 20 | 7,12 |
| US$ 33,205 | 1 | 1 | **2019** | **2020** | 22.09.20 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 8,07 G | 7,889G | 12,58 | 6,17 |
| US$ 44,675 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 34,4 G | 34G | 63,5 | 22,4 |
| £ 474,606 | 1 | 1 | **2019**<br>Q=0,6017<br>Q=0,473<br>Q=0,4658<br>Q=0,4998 | **2020**<br>Q=0,567<br>Q=0,4739<br>Q=0,4914 | 13.08.20 | | | 940610 | US37733W1053 | GlaxoSmithKline PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 34 G | 33,8G | 34,6 | 33,6 |
| £ 5.017,348 | 1 | 1 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23 | **2020**<br>Q=0,19<br>Q=0,19 | 13.08.20 | | | 940561 | GB0009252882 | -"- | 1 | 17,04 G | 17,092G-7,134G-6,886G-6,956G | 22,06 | 14,99 |
| US$ 13.324,313 | 1 | 1 | | **2018**<br>I=0,1<br>I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 1,88 G | 1,8656G-1,8628G-1,8554G-1,8754G | 2,86 | 1,23 |
| US$ 60,94 | 1 | 10 | | | | | | A14YE6 | US37890U1088 | Global Blood Therapeutics Inc. | 1 | 54,1 G | 53,42G-3,52G-3,84G-3,24G | 74 | 37,4 |
| Euro 197,337 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 4,32 G | 4,2895G-4,2335G-4,291G | 6,34 | 0,96 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 89,483 | 1 | 1 | **2019**<br>Q=0,1638<br>Q=0,3687<br>Q=0,1638<br>Q=0,3687<br>Q=0,5325 | **2020**<br>Q=0,4<br>Q=0,4 | 10.07.20 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 14,89 G | 14,87G-4,87G-4,895G-4,82G-4,735G | 19,9 | 8,4 |
| US$ 299,243 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,195 | **2020**<br>Q=0,195<br>Q=0,195<br>Q=0,195 | 09.09.20 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 145,98 G | 145,58G-5,58G-5,84G-5,86G-7,66G | 193,14 | 106,92 |
| US$ 17,557 | 1 | 1 | | | | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 4,7 G | 4,7G-4,58G-4,7G-4,62G | 7,9 | 2,46 |
| US$ 158,136 | 1 | 1 | **2018**<br>I=0,6698<br>S=0,7258 | **2019**<br>I=0,6974<br>S=0,6198 | 29.04.20 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1 | 4,9 G | 4,9G-4,9G-5,13-4,945G-4,91G | 8,08 | 4,44 |
| US$ 106,513 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,1725<br>Q=0,1725 | **2020**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 02.10.20 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 71 G | 70G-0G-0,5G-0G-0,5G | 102,46 | 54,5 |
| US$ 97,781 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 45,6 G | 46G-6G-6,4G-6,2G | 52 | 39,6 |
| Yen 113,243 | | 1 | **2019**<br>I=6<br>I=6<br>I=7,2<br>S=5 | **2020**<br>I=6,6<br>I=6,2<br>I=8 | 29.09.20 | | | 925295 | JP3152750000 | GMO Internet Inc., (Glob.) | 1 | 23,2 G | 22,8G-2,8G-2,6G-2,6G | 26 | 11,5 |
| DKK 142,268 | | 1 | **2018**<br>J=1,35 | **2019**<br>J=1,45 | 12.03.20 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 58,4 | 58,32G-8,34G-9,32G-9,8G | 59,8 | 30,64 |
| US$ 83,77 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 3,12 G | 3,74G | 4,94 | 1,29 |
| ZAR 883,333 | | 1 | **2019**<br>I=0,6<br>S=1 | **2020**<br>I=1,6 | 09.09.20 | | | 856777 | ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 10,5 G | 10,11G-0,22G-0,375G-0,45G | 11,97 | 3,4 |
| ZAR 388,538 | 1<br>zu je ZAR 0,5 | 1 | **2018**<br>I=0,0131<br>S=0,0138 | **2019**<br>I=0,0406<br>S=0,0599 | 12.03.20 | | | 862484 | US38059T1060 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 10,2 G | 10,3G-0,3G-0,1G-0,3G-0,7G | 11,9 | 3,6 |
| US$ 70,026 | 1 | 1 | **2019** | **2020** | 10.08.20 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 3,25 G | 3,284G-3,284G-3,288G-3,193G | 5,57 | 2,16 |
| kann.$ 260,043 | 1 | 7 | | | | | | A0YE58 | CA3807381049 | Gold Standard Ventures Corp. | 1 | 0,72 G | 0,728G-0,728G-0,728G-0,729G-0,746G | 0,89 | 0,27 |
| kann.$ 124,911 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,26 G | 0,26G-0,26G-0,262G-0,266G | 0,31 | 0,11 |
| US$ 12.138,678 | 1 | 1 | **2018**<br>S=0,0058 | **2019**<br>J=0,0058 | 05.05.20 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,07 G | 0,074G-0,074G-0,074G-0,074G | 0,18 | 0,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 144,273 | 1 | 1 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,15<br>Q=0,05 | **2019**<br>Q=0,025<br>Q=0,1<br>Q=0,15<br>Q=0,05 | 05.03.20 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 3,56 G | 3,54G-3,54G-3,542G-3,512G | 5,22 | 2,39 |
| kann.$ 138,097 | 1 | 12 | | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc. | 1 | 2,25 G | 2,02G | 2,35 | 1,32 |
| kann.$ 77,412 | 1 | 10 | **2018**<br>Q=0,0032 | **2019**<br>Q=0,0038 | 27.11.19 | | | A14XJP | CA38149A1093 | GoldMoney Inc. | 1 | 1,89 G | 1,848G | 2,03 | 1 |
| A$ 1.828,413 | | 7 | **2018**<br>I=0,0022<br>I=0,1478<br>S=0,1177<br>S=0,0084<br>S=0,0239 | **2019**<br>I=0,0908<br>I=0,007<br>I=0,0522 | 29.06.20 | | | A0MWRF | AU000000GMG2 | Goodman Group, (Glob.) | 1 | 10,76 G | 10,884G-0,884G-0,9G-0,916G | 11,04 | 5,16 |
| US$ 128,941 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 3,9 G | 3,9065G-3,9065G-3,915G-3,913G-3,947G | 4,79 | 1,77 |
| A$ 1.947,929 | | 1 | **2018**<br>I=0,0433<br>S=0,123<br>S=0,0742<br>S=0,0055<br>I=0,0597<br>I=0,0633<br>I=0,0032<br>S=0,0629<br>I=0,0646<br>I=0,0011<br>S=0,1281<br>S=0,003 | **2019**<br>I=0,0641<br>I=0,0026<br>I=0,067<br>J=0,093 | 13.08.20 | | | 867152 | AU000000GPT8 | GPT Group, (Glob.) | 1 | 2,26 G | 2,249G-2,253G-2,256G | 3,81 | 1,6 |
| US$ 66,189 | 1 | 1 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 19.08.20 | | | 913367 | US38388F1084 | Grace W.R. & Co. [Del.] | 1 | 36,2 G | 35,8G-5,8G-5,8G-4,8G-6 | 64,5 | 25,4 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,06 -T | 0,06G | 0,11 | 0,04 |
| US$ 30,471 | 1 | 10 | | | | | | A2N7F6 | US3842781078 | Graf Industrial Corp. | 1 | 17,4 | 15,1G | 22,2 | 9,65 |
| US$ 267,189 | 1 | 1 | **2019**<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085 | **2020**<br>Q=0,085<br>Q=0,01<br>Q=0,01 | 28.08.20 | | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 5,69 G | 5,632G-5,64G-5,666G-5,818G | 10,2 | 5,03 |
| US$ 4,148 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=1,39<br>Q=1,39<br>Q=1,39<br>Q=1,39 | **2020**<br>Q=1,45<br>Q=1,45<br>Q=1,45 | 15.07.20 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 352 G | 348G-50G-48G-50G | 570 | 250 |
| A$ 228,856 | | 10 | **2016**<br>I=0,15<br>S=0,15 | **2017**<br>I=0,08<br>S=0,08 | 28.11.18 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 2,5 G | 2,52G-2,54G-2,52G-2,44G | 5,45 | 1,55 |
| kann.$ 48,3 | 1 | 1 | | **2020**<br>Q=0,015 | 29.09.20 | | | A2DQSF | CA38501D8089 | Gran Colombia Gold Corp. | 1 | 3,51 G | 3,628G-3,628G-3,68G-3,606G-3,712G | 4,99 | 2,12 |
| US$ 47,282 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 74,5 G | 75G | 87,5 | 53 |
| Euro 171,864 | 1 | 1 | **2018**<br>J=0,7735 | **2019**<br>J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 21,54 G | 21,28G-1,28G | 23,7 | 14,17 |
| A$ 1.157,339 | | 1 | **2019**<br>J=0,01 | **2020**<br>I=0,01 | 13.03.20 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,17 G | 0,168G-0,168G-0,168G-0,168G | 0,17 | 0,08 |
| kann.$ | 1 | 1 | | | | | | A2P36V | CA3901437093 | Great Bear Resource Ltd. | 1 | 9,15 G | 8,9G | 12,5 | 7,02 |
| US$ 25,447 | 1 | 7 | | | | | | A2DHKG | US39036P2092 | Great Elm Capital Group Inc. | 1 | 2,14 G | 2,16G-2,16G-2,16G-2,18G | 3,1 | 1,36 |
| US$ 64,947 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 8,15 G | 7,95G-7,9G-7,95G-7,95G | 9,99 | 6,15 |
| kann.$ 312,392 | 1 | 1 | | | | | | A0YH8Q | CA39115V1013 | Great Panther Mining Ltd. | 1 | 0,77 G | 0,7845G-0,7845G-0,8025G-0,813G-0,834G | 0,89 | 0,23 |
| CNY 3.099,54 | 1<br>zu je CNY 1 | 1 | **2018**<br>S=0,29 | **2019**<br>J=0,2744 | 22.06.20 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 0,86 G | 0,8502G-0,854G-0,8524G-0,8528G | 0,9 | 0,46 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 928,049 | 1 | 1 | **2019**<br>Q=0,413<br>Q=0,413<br>Q=0,413<br>Q=0,413 | **2020**<br>Q=0,438<br>Q=0,438<br>Q=0,438 | 01.09.20 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 17 G | 16,9G-7G-7G-7,2G | 24,2 | 12,5 |
| Euro 341,426 | | 1 | **2018**<br>I=0,1<br>S=0,6 | **2019**<br>J=1<br>J=0,3 | 21.07.20 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 7,78 G | 7,765G-7,765G-7,92G-7,87G | 12,2 | 5,67 |
| A$ 1.190,983 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,16 G | 0,1596G-0,1596G-0,1574G-0,1572G | 0,18 | 0,04 |
| US$ 11,623 | 1 | 1 | | | | | | A2PG65 | US3953301039 | Greenlane Holdings Inc. | 1 | 2,12 G | 2,06G-2,06G-2,06G-2,14G-2,16G | 3,62 | 1,05 |
| Euro 44,373 | | 4 | **2016**<br>J=0,2 | **2017**<br>J=0,2 | 02.10.18 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 5,56 G | 5,49G-5,49G-5,62G-5,77G | 6,05 | 3,27 |
| nkr 111,662 | | 1 | **2017**<br>J=2 | **2018**<br>J=2 | 14.06.19 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 8,76 G | 8,62G-8,62G-8,48G-8,44G | 14,07 | 7,03 |
| Euro 426,13 | | 1 | **2018**<br>I=0,2<br>S=0,1451 | **2019**<br>J=0,2 | 02.12.19 | | | A2ABUQ | ES0171996087 | Grifols S.A., (Glob.) | 1 | 23,33 G | 23,13G-3,14G-3,2G | 34,19 | 23,13 |
| US$ 18,255 | 1 | 10 | **2018**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,28 | **2019**<br>Q=0,29<br>Q=0,3 | 28.02.20 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 78 G | 77,5G-7,5G-7,5G-7G | 99,5 | 28,6 |
| Euro 161,358 | | 1 | **2018**<br>J=3,07 | **2019**<br>J=3,15 | 05.05.20 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 78,58 G | 78,4G-8,42G-8,62G-9,04G | 96,14 | 55,58 |
| Euro 13,503 | | 1 | **2018**<br>J=0,32 | **2019**<br>J=0,32 | 01.07.20 | | | 912613 | FR0000062671 | Groupe Gorge S.A. | 1 | 12,06 G | 11,88G-1,88G-1,78G-1,8G | 17,48 | 9,11 |
| US$ | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 27,6 G | 26,8G | 27,6 | 12,8 |
| US$ 91,955 | 1 | 1 | | | | | | A1XE9Z | US4001101025 | GrubHub Inc. | 1 | 62,65 G | 62,02G | 64,69 | 28,38 |
| Yen 82,715 | | 4 | **2019**<br>I=15<br>S=35 | **2020**<br>I=15<br>I=0 | | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 14 G | 13,8G-3,8G-3,9G-3,9G | 20,2 | 9,9 |
| US$ 72,857 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | GSX Techedu Inc.<br>ausgestellt von: | 1 | 73 G | 73G | 110 | 25,8 |
| CNY 1.288,258 | 1 | 1 | **2019**<br>I=0,4681<br>S=0,937 | **2020**<br>I=0,4253 | 10.09.20 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 1,07 G | 1,051G-1,053G-1,0605G-1,0675G | 1,55 | 0,94 |
| kann.$ 174,564 | 1 | 11 | | | | | | A0D975 | CA4035301080 | Guyana Goldfields Inc. | 1 | 1,17 G | 1,161G-1,161G-1,163G-1,169G-1,17G | 1,18 | 0,16 |
| Euro 583,551 | 1 | 1 | **2019**<br>I=0,176 | **2020**<br>I=0,176 | 12.03.20 | | | A1CWWN | IM00B5VQMV65 | GVC Holdings PLC | 1 | 8,86 G | 8,794G-8,794G-9,006G-9,064G | 11 | 3,17 |
| £ 31,047 | 1 | 1 | | | | | | A1T980 | US36197T1034 | GW Pharmaceuticals PLC | 1 | 89,5 G | 86G | 121 | 63 |
| skr 1.460,672 | | 12 | **2017**<br>I=4,9<br>S=4,85 | **2019**<br>J=4,9 | 08.05.20 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 13,81 G | 13,77G-3,695G-3,705G-3,735G | 19,89 | 9,4 |
| US$ 192,853 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 10.09.20 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 12,2 G | 12,3G-2,3G-2,3G-2,3G-2G | 22,4 | 11,1 |
| DKK 199,148 | | 1 | **2018**<br>J=12 | **2019**<br>J=4,1 | 25.03.20 | | | 922351 | DK0010287234 | H. Lundbeck A/S | 1 | 27,85 G | 27,85G-7,85G-8,22G-8,28G | 40,83 | 23,41 |
| US$ 370,244 | 1 | 1 | | **2019**<br>I=0,0573<br>I=0,1062 | 28.05.20 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 1,48 G | 1,46G-1,46G-1,48G-1,444G | 2,05 | 1,32 |
| US$ 5.300 | 1 | 4 | **2017**<br>J=0,076 | **2018**<br>J=0,15 | 01.06.20 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 4,85 G | 4,941G | 4,94 | 4,75 |
| H$ 2.816,996 | 1 | 1 | **2018**<br>J=0,38 | **2019**<br>J=0,49 | 26.06.20 | | | A0MJ98 | BMG423131256 | Haier Electronics Group Co. Ltd. | 1 | 3,05 G | 3,036G-3,034G-3,013G-3,016G | 3,27 | 2,09 |
| CNY 265 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,045 | **2019**<br>J=0,0476 | 16.07.20 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 0,73 G | 0,7182G-0,7182G-0,7214G-0,7301G | 1,02 | 0,6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 878,47 | 1<br>zu je US$ 2,5 | 1 | **2019**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2020**<br>Q=0,18<br>Q=0,045<br>Q=0,045 | 01.09.20 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 13,56 G | 13,538G-3,538G-3,566G-3,64G-3,398G | 22,52 | 4,5 |
| £ 379,645 | 1 | 4 | **2018**<br>I=0,0611<br>S=0,096 | **2019**<br>I=0,0654<br>S=0,0996 | 27.08.20 | | | 865047 | GB0004052071 | Halma PLC | 1 | 24,93 G | 25,4G-5,4G-4,74G-4,97G | 26,75 | 17,65 |
| kann.$ 530,108 | 1 | 7 | | | | | | A2JB9L | CA4063721027 | Halo Labs Inc. | 1 | 0,07 G | 0,0723G-0,0723G-0,0721G | 0,23 | 0,06 |
| £ 766,294 | 1 | 1 | **2018**<br>I=0,111<br>I=0,074<br>I=0,074 | **2019**<br>I=0,111<br>S=0,148 | 19.03.20 | | | 876140 | GB0004065016 | Hammerson PLC | 1 | 0,54 G | 0,5326G-0,5326G-0,5394G-0,541G | 3,67 | 0,48 |
| US$ 348,161 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 10.08.20 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 13,5 G | 13,4G-3,3G-3,3G-3,3G | 13,9 | 6,5 |
| H$ 4.497,719 | 1 | 1 | **2019**<br>I=0,17<br>S=0,59 | **2020**<br>I=0,17 | 11.09.20 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 2,34 G | 2,34G-2,34G-2,36G-2,36G | 2,42 | 1,6 |
| H$ 1.911,843 | 1 | 1 | **2019**<br>I=1,4<br>I=1,4<br>I=1,4<br>S=4 | **2020**<br>I=1,1<br>I=0,8<br>I=0,8 | 14.08.20 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 13 G | 13G-3G-3G-3G | 19,8 | 12,6 |
| £ 474,319 | 1 | 7 | **2018**<br>I=0,103<br>S=0,317 | **2019**<br>I=0,112<br>S=0,437 | 24.09.20 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 18,44 G | 18,34G-8,34G-8,195G-8,295G | 23,56 | 12,26 |
| US$ 153,241 | 1 | 1 | **2019**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2020**<br>Q=0,38<br>Q=0,02<br>Q=0,02 | 09.09.20 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 23,9 G | 23,565G-3,565G-3,7G-3,64G-3,48G | 33,3 | 14,37 |
| ZAR 249,913 | 1<br>zu je ZAR 0,5 | 7 | **2015**<br>J=0,0357 | **2016**<br>I=0,0395<br>S=0,0263 | 12.10.17 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 4,74 G | 4,9G-4,9G-4,82G-4,8G-5G | 6,2 | 1,75 |
| ZAR 603,146 | | 7 | **2015**<br>J=0,5 | **2016**<br>I=0,5<br>S=0,35 | 11.10.17 | | | 851267 | ZAE000015228 | -"-, (Glob.) | 1 | 4,9 G | 4,79G-4,798G-4,92-4,81G | 6,29 | 1,79 |
| kann.$ 599,74 | 1 | 11 | | | | | | A0J3QP | CA4161901067 | Harte Gold Corp. | 1 | 0,11 G | 0,112G-0,112G-0,112G-0,112G-0,112G | 0,12 | 0,05 |
| US$ 38,38 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 2,98 G | 2,94G-2,94G-2,94G-2,96G | 3,56 | 1,32 |
| US$ 137,011 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2020**<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 30.10.20 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 67,14 G | 66,64G-6,64G-6,83G-6,84G-6,4G | 95,76 | 39,93 |
| kann.$ 37,216 | 1 | 6 | | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | 0,01 G | 0,0105G-0,0105G-0,0105G | 0,02 | |
| £ 1.677,73 | 1 | 7 | **2018**<br>I=0,0111<br>S=0,0829 | **2019**<br>I=0,0111 | 05.03.20 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,29 G | 1,27G-1,27G-1,284G-1,282G | 2,13 | 1 |
| - 342,705 | | 4 | **2018**<br>J=0,6522 | **2019** | 31.07.19 | | | 694482 | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 41,6 G | 41,8G | 54,44 | 27,2 |
| A$ 623,008 | | 7 | **2018**<br>S=0,034 | **2019**<br>I=0,026 | 26.03.20 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 1,98 G | 1,93G-1,93G-1,93G-1,94G | 2,02 | 1,11 |
| US$ 76,689 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 46 G | 45,6G-5,6G-5,6G-5,6G | 81 | 36 |
| US$ 538,319 | 1<br>zu je US$ 1 | 1 | | | | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 23,51 G | 23,15G | 34,31 | 18,42 |
| US$ 148,561 | 1 | 1 | | | | | | A2JB4Y | US42237K3005 | Heat Biologics Inc. | 1 | 0,98 G | 1,052G-1,074G-1,086G | 3,37 | 0,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 528,776 | 1 | 1 | **2019**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2020**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 18.08.20 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 4,5 G | 4,4385G-4,4385G-4,456G-4,602G-4,81-4,8675G | 5,59 | 1,26 |
| Euro 21,933 | 1 | 1 | | **2019**<br>J=0,28 | 17.04.20 | | | A0YBCH | NL0009269109 | Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 7,37 G | 7,3G-7,3G-7,37G-7,34G | 8,39 | 4,44 |
| Euro 288,03 | | 1 | **2018**<br>I=0,59<br>S=1,01 | **2019**<br>I=0,64<br>S=1,04 | 27.04.20 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 69,65 G | 69,15G-9,35G-9,3G | 94,4 | 62,9 |
| Euro 576,003 | 1<br>zu je Euro<br>1,6000000000000001 | 1 | **2018**<br>I=0,59<br>S=1,01 | **2019**<br>I=0,64<br>S=1,04 | 27.04.20 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 78,76 G | 78,14G-8,16G-8,56G-8,52G | 104,65 | 70,28 |
| Yen 38,86 | | 4 | **2019**<br>I=25<br>S=31 | **2020**<br>I=32 | 29.09.20 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 21,6 G | 21,8G-1,8G-1,8G-1,8G | 29 | 19,4 |
| Euro 470,175 | | 1 | **2018**<br>J=0,4639<br>J=0,0606 | **2019**<br>J=0,5554 | 09.07.20 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 13,37 G | 13,33G-3,33G-3,42G | 14,2 | 9,08 |
| US$ 107,478 | 1 | 10 | **2018**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2019**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,25 | 14.08.20 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 14,5 G | 14,1G | 41,8 | 11,5 |
| sfrs 53,026 | | 1 | | **2019**<br>J=5 | 28.04.20 | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | | (ausg) | | |
| H$ 4.841,387 | 1 | 1 | **2019**<br>I=0,5<br>S=1,3 | **2020**<br>I=0,5 | 02.09.20 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 3,32 G | 3,34G-3,34G-3,32G-3,32G | 4,48 | 3,08 |
| H$ 1.189,687 | 1 | 1 | **2019**<br>I=1,1135<br>S=1,37 | **2020**<br>I=1,3416 | 10.09.20 | | | A0YJE8 | KYG4402L1510 | Hengan International Group Co. Ltd. | 1 | 6,89 G | 6,68G-6,67G-6,684G | 8,15 | 6,05 |
| US$ 142,768 | 1 | 1 | | **2017**<br>I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 55,11 G | 55,19G-5,19G-5,34G-5,02G-5,13G | 68,06 | 39,32 |
| US$ 9,025 | 1 | 1 | | | | | | A2PN6W | US4268971045 | Hepion Pharmaceuticals Inc. | 1 | 3,04 G | 2,98G | 4,88 | 0,95 |
| Euro 105,569 | | 1 | **2018**<br>I=1,5<br>S=3,05 | **2019**<br>I=1,5<br>I=0,0027<br>S=3,5<br>S=3,05<br>S=0,0061 | 28.04.20 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 708 G | 707,2G-7,2G-11G-6,4G | 790,2 | 508,8 |
| US$ 90,855 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 12,06 G | 12,155G | 20,38 | 8,85 |
| US$ 307,144 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,25 | 12.06.20 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 40,2 G | 40,4G-0,4G-0,6G-0G-39,2G | 64 | 25,2 |
| US$ 1.288,342 | 1 | 11 | **2018**<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125<br>Q=0,12 | **2019**<br>Q=0,12<br>Q=0,12 | 09.06.20 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 7,87 G | 8,18G-8,231G-8,542G-8,194G | 14,35 | 6,99 |
| skr 351,789 | | 1 | **2018**<br>J=0,59 | **2019**<br>J=0,62 | 30.04.20 | | | 873339 | SE0000103699 | Hexagon AB, (Glob.) | 1 | 58,54 G | 58,34G-8,28G-8,66G-9,42G | 59,42 | 31,39 |
| nkr 183,291 | | 1 | **2017**<br>J=0,3 | **2018**<br>J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 4,74 | 4,636G-4,638G-5,005-4,978G-5,035 | 5,04 | 1,61 |
| kann.$ 256,9 | 1 | 8 | | | | | | A2N455 | CA4283041099 | HEXO Corp. | 1 | 0,58 G | 0,5908G-0,5908G-0,58G-0,6042G-0,5961G | 1,35 | 0,28 |
| US$ 52,145 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 6,93 G | 6,85G | 7,95 | 6,85 |
| - 887,175 | | 1 | **2018**<br>I=0,01<br>S=0,04 | **2019**<br>I=0,008<br>S=0,02 | 22.06.20 | | | A0BK23 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | 0,75 G | 0,75G-0,75G-0,75G-0,755G | 1,04 | 0,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 363,897 | 1 | 1 | **2019**<br>I=0,05<br>I=0,05 | **2020**<br>I=0,035 | 23.04.20 | | | 172963 | GB0032360173 | Highland Gold Mining Ltd | 1 | 3,25 G | 3,226G-3,226G-3,258G-3,266G | 3,34 | 1,63 |
| sfrs 63 | 1<br>zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| Yen 46,55 | | 4 | **2019**<br>Q=96<br>Q=99<br>Q=102<br>Q=105 | **2020**<br>Q=105<br>Q=105 | 29.09.20 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 201,5 G | 204G-4G-4,5G-4,5G | 226 | 128 |
| £ 230,467 | 1 | 1 | **2019**<br>I=0,14<br>S=0,3 | **2020**<br>I=0,16 | 20.08.20 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 26,17 G | 26,33G-6,33G-6,09G-6,49G | 29,17 | 17,33 |
| A$ 585,589 | | 7 | | **2018**<br>I=0,015 | 13.06.19 | | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.) | 1 | 0,03 G | 0,025G-0,025G-0,025G-0,025G | 0,03 | 0,01 |
| Yen 574,581 | | 4 | **2019**<br>I=13<br>S=7 | **2020**<br>I=0 | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 5,6 G | 5,55G-5,55G-5,6G-5,6G | 9,6 | 4,08 |
| £ 346,305 | 1 | 1 | **2018**<br>I=0,1325<br>S=0,286 | **2019**<br>I=0,1375<br>S=0,296 | 14.05.20 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 8,89 G | 8,694G-8,696G-8,67G | 16,15 | 7,56 |
| Yen 215,115 | | 4 | **2019**<br>I=36<br>S=24 | **2020**<br>I=10 | 29.09.20 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 29 G | 29G-9G-9G-9G | 29 | 15,8 |
| Yen 967,885 | | 4 | **2019**<br>I=45<br>S=50 | **2020**<br>I=45 | 29.09.20 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 28,27 G | 27,83G-7,94G-8G-7,79G | 38,54 | 21,64 |
| Yen 170,215 | | 4 | **2019**<br>S=12 | **2020**<br>I=0 | | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 3,16 G | 3,18G-3,18G-3,18G-3,18G | 3,52 | 2,42 |
| kann.$ 292,902 | 1 | 4 | | | | | | A2DYRG | CA43366H1001 | HIVE Blockchain Technologies Ltd. | 1 | 0,27 G | 0,2594G-0,2604G-0,2504G-0,2538G | 0,35 | 0,06 |
| £ 517,197 | | 1 | **2018**<br>I=0,0197<br>S=0,0196 | **2019**<br>I=0,02 | 29.08.19 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 2,62 G | 2,526G-2,532G-2,526G-2,542G | 3,53 | 1 |
| Yen 188,053 | | 4 | **2019**<br>I=6<br>S=6 | **2020**<br>I=7 | 29.09.20 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 2,82 G | 2,82G-2,82G-2,82G-2,82G | 4,6 | 2,64 |
| kann.$ 108,777 | 1 | 1 | | | | | | A2PVHU | CA4356311064 | Hollister Biosciences Inc. | 1 | 0,08 G | 0,078G | 0,11 | 0,03 |
| skr 117,266 | | 1 | **2018**<br>J=6,75 | **2019**<br>J=7<br>J=3,5 | 17.09.20 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 29,96 G | 29,98G-9,98G-30,26G-0,46G | 30,46 | 19,84 |
| US$ 258,206 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 55 G | 55G-5G-4,5G-5G-5G | 61 | 25 |
| £ 335,995 | 1 | 7 | **2018**<br>I=0,052<br>S=0,162 | **2019**<br>I=0,058<br>S=0,178 | 02.07.20 | | | A14VF0 | GB00BYYTFB60 | Homeserve PLC | 1 | 14,99 G | 14,89G-4,85G-4,76G-4,84G | 15,89 | 8,09 |
| Yen 1.811,428 | | 4 | **2019**<br>I=28<br>I=28<br>I=28<br>S=28 | **2020**<br>I=11<br>I=11 | 29.09.20 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 21,34 G | 20,99G-1G-1,34G | 25,38 | 17,51 |
| US$ 701,783 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,9 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 13.08.20 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 139,3 G | 139,78G-9,9G-40,16G | 167,64 | 97,86 |
| H$ 1.267,837 | 1 | 1 | **2019**<br>I=3,72<br>S=2,99 | **2020**<br>I=3,71 | 01.09.20 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 40,2 G | 41,2G-1G-1G | 42,4 | 24,8 |
| US$ 2.333,928 | 1 | 1 | **2019**<br>I=0,06<br>S=0,16 | **2020**<br>I=0,06 | 20.08.20 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 3,28 G | 3,28G-3,3G-3,3G-3,3G | 5,15 | 3 |
| Yen 42,533 | | 1 | **2019**<br>I=50<br>S=80 | **2020**<br>I=30<br>S=45 | 29.12.20 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 46,6 G | 46G-6,2G-6,2G-6,2G | 61 | 37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 537,776 | 1 | 11 | **2018**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,2325<br>Q=0,2325<br>Q=0,2325 | 10.07.20 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 43,29 G | 43,055G-3,055G-3,13G-3,215G-2,94G | 46,55 | 35,06 |
| US$ 705,263 | 1 | 1 | **2019**<br>Q=0,1954<br>Q=0,0046<br>Q=0,1937<br>Q=0,0063<br>Q=0,1937<br>Q=0,0063<br>Q=0,2421<br>Q=0,0079 | **2020**<br>Q=0,2 | 30.03.20 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 9,4 G | 9,45G-9,45G-9,45G-9,45G-9,25G | 16,5 | 7,75 |
| US$ 435,919 | 1 | 1 | | | | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 14,5 G | 14,5G-4,5G-4,6G-4,5G | 16 | 9,62 |
| US$ 1.430 | 1 | 11 | **2018**<br>Q=0,1602<br>Q=0,1602<br>Q=0,1602<br>Q=0,1602 | **2019**<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762 | 08.09.20 | | | A142VP | US40434L1052 | HP Inc. | 1 | 15,58 G | 15,86G-5,86G-5,784G-5,576G-5,492G | 21,5 | 11,75 |
| US$ 121,252 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | 27.02.20 | | | 924153 | US4042804066 | HSBC Holdings PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 18,6 G | 18,6G-8,6G-8,4G-8,5G | 35,2 | 17,3 |
| US$ 20.366,092 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21 | 27.02.20 | | | 923893 | GB0005405286 | -"- | 1 | 3,72 G | 3,669G-3,669G-3,678G-3,6835G-3,6965 | 7,09 | 3,55 |
| TWD 6,55 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,18 G | 3,26G | 4,34 | 2,34 |
| US$ 45,564 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 239,4 G | 239,9G | 244,4 | 93,26 |
| kann.$ 261,272 | 1 | 1 | **2019** | **2020** | 03.09.20 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 3,34 G | 3,3G | 3,49 | 1,18 |
| US$ 132,293 | 1 | 10 | **2018**<br>Q=0,5<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2019**<br>Q=0,55<br>Q=0,625<br>Q=0,625<br>Q=0,625 | 29.09.20 | | | 856584 | US4448591028 | Humana Inc. | 1 | 338 G | 340G-0G-0G-38G-6G | 372 | 198 |
| US$ 105,461 | 1 | 1 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,27 | **2020**<br>Q=0,27<br>Q=0,27 | 06.08.20 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 119,24 G | 118,4G-8,52G-8,82G-9,62G | 120,66 | 67,5 |
| US$ 1.014,218 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 16.09.20 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 8,1 G | 8,05G-8,05G-8G-7,95G | 13,4 | 6,45 |
| US$ 220,625 | 1 | 1 | **2019**<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625 | **2020**<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625 | 14.09.20 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 18,2 G | 18,3G-8,3G-8,2G-8,2G-8,1G | 20 | 11,5 |
| kann.$ 1.005,122 | 1 | 1 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2020**<br>Q=0,125<br>Q=0,0125<br>Q=0,0125 | 31.08.20 | | | 552934 | CA4480551031 | Husky Energy Inc. | 1 | 2,97 G | 2,8925G-2,8925G-2,8905G-2,925G-2,8915G | 7,35 | 1,47 |
| skr 464,444 | | 1 | **2018**<br>I=0,75<br>S=1,5 | **2019**<br>I=0,75<br>S=1,5 | 05.10.20 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 9,14 G | 9,106G-9,106G-9,158G-9,262G | 9,26 | 3,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 8.711,102 | | 1 | **2019** I=0,0106 S=0,0091 | **2020** I=0,0077 | 04.08.20 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,08 G | 0,0814G-0,0814G-0,0817G-0,0818G | 0,16 | 0,07 |
| US$ 69,037 | 1 zu je US$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 22,3 G | 22,6G | 23,9 | 11,3 |
| - 864,531 | | 1 | **2016** I=0,002 S=0,0025 | **2017** I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| - 9,97 | | 1 | **2018** S=1,3383 | **2019** I=0,4127 I=1,2499 | 30.12.19 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 29 G | 28,9G-8,9G-9,3G-9,2G-9,2G | 31,4 | 13,9 |
| US$ 15,049 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 24,6 G | 24,4G-4,4G-4,4G-4G-3,6G | 33,6 | 12,6 |
| US$ 79,176 | 1 | 1 | | | | | | A2P75E | US44891N1090 | IAC InterActiveCorp. | 1 | 110 G | 109G | 114,35 | 102,65 |
| kann.$ 467,97 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 3,36 G | 3,407G-3,407G-3,4125G-3,47G-3,5915G | 4,65 | 1,56 |
| Euro 6.350,061 | | 1 | **2015** I=0,03 | **2016** J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 10,89 G | 10,81G-0,81G-0,78G-0,85G | 11,47 | 8,13 |
| Euro 74,536 | | 1 | | **2019** J=1,6 | 06.07.20 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 55,75 G | 55,35G-5,4G-6,85G-7,3G | 105,4 | 53,8 |
| kann.$ | 1 | 8 | | | | | | A2P0C4 | CA4510631019 | Icanic Brands Company Inc. | 1 | 0,14 G | 0,139G-0,139G-0,145G-0,143G | 0,19 | 0,03 |
| - 619,619 | | 4 | **2017** J=0,0416 | **2018** J=0,0282 | 23.07.19 | | | 936793 | US45104G1040 | ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,75 G | 8,9G | 13,9 | 6,6 |
| US$ 11,859 | 1 | 2 | | | | | | A2PFUS | US4510553054 | Iconix Brand Group Inc. | 1 | 0,73 G | 0,71G-0,71G-0,73G-0,73G | 1,45 | 0,49 |
| US$ 2,126 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 5,25 G | 5,3G-5,3G-5,3G-5,45G | 8,7 | 1,38 |
| US$ 167,473 | 1 | 1 | | | | | | A2N9D0 | US45166V1061 | Ideanomics Inc. | 1 | 1,03 G | 1,02G | 1,19 | 1 |
| US$ 17,675 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 4,27 G | 4,235G-4,235G-4,235G-4,255G | 6,19 | 2 |
| US$ 84,933 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 323 G | 322,9G | 336,1 | 163,25 |
| £ 370,299 | 1 | 6 | **2018** I=0,1296 S=0,3024 | **2019** I=0,1296 S=0,3024 | 24.09.20 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 8,68 G | 8,64G-8,64G-8,64G-8,665G | 9,54 | 5,82 |
| A$ 590,797 | | 7 | **2018** I=0,02 S=0,0776 S=0,0024 | **2019** I=0,06 | 13.02.20 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 2,72 G | 2,68G-2,7G-2,68G-2,68G | 4,24 | 1,76 |
| Yen 154,68 | | 4 | **2019** I=30 S=20 | **2020** I=20 | 29.09.20 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 12,4 G | 12,3G-2,3G-2,3G-2,3G | 23,8 | 9,15 |
| US$ 396,8 | 1 | 1 | | **2020** I=0,17 I=0,17 I=0,17 | 30.07.20 | | | A2ANS2 | BMG475671050 | IHS Markit Ltd. | 1 | 68,5 G | 67G-7G-7G-7,5G | 74,92 | 42,6 |
| US$ 91,176 | 1 | 7 | | | | | | 900319 | US9021041085 | II-VI Inc. | 1 | 36,37 G | 35,095G | 44,6 | 18,6 |
| Euro 59,177 | | 1 | **2018** J=0,9 | **2019** J=2,6 | 27.07.20 | | | A0BLZB | FR0004035913 | Iliad S.A. | 1 | 170,55 G | 171,25G-3,5G-3,1G | 181,3 | 97,7 |
| Euro 66,083 | | 1 | | | | | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 8,15 G | 8,16G | 8,49 | 6,8 |
| US$ 316,2 | 1 | 1 | **2019** Q=1 Q=1 Q=1,07 Q=1,07 | **2020** Q=1,07 Q=1,07 Q=1,14 | 29.09.20 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 166,26 G | 165,64G-5,94G-7,48G | 174,1 | 111,24 |
| US$ 147 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 295,9 G | 295,75G-6,05G-5,2G-8,85G | 348 | 187,82 |
| A$ 422,77 | | 1 | **2018** I=0,1 S=0,19 | **2019** I=0,05 S=0,08 | 05.03.20 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 6 G | 6,15G-6,15G-6,15G-6,15G | 6,15 | 3,3 |
| A$ 392,496 | | 7 | **2018** I=0,008 S=0,014 | **2019** I=0,01 S=0,007 | 28.09.20 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 0,73 G | 0,705G-0,705G-0,705G-0,71G | 1,02 | 0,41 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 85,015 | | 1 | **2018** J=2,15 | **2019** J=2,15 J=1,72 | 15.05.20 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 34,2 G | 33,9G-3,9G-3,94G-4,26G | 43,06 | 20,74 |
| £ 272,214 | 1 | 1 | **2019** I=0,149 S=0,262 | **2020** S=0,262 I=0,075 | 06.08.20 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 11,82 G | 11,74G-1,71G-1,76G-1,87G | 14,02 | 6,94 |
| kann.$ 20,292 | 1 | 4 | | | | | | A2JJ6L | CA45250F1080 | iMining Blockchain and Cryptocurrency Inc. | 1 | 0,03 G | 0,0375G-0,0375G | 0,06 | 0,01 |
| US$ 14,375 | | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 8,32 G | 8,28G | 10,22 | 8 |
| Euro 123,294 | | 1 | | **2019** J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 14,34 G | 14,06G-4,07G-4,31G-4,29G-4,36 | 26,75 | 13,06 |
| US$ 174,406 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 2,96 G | 3,116G-3,1215G-3,137G-3,1995G | 6,49 | 1,87 |
| US$ 230,9 | 1 | 7 | | | | | | 872983 | US4529071080 | Immunomedics Inc. | 1 | 34,48 G | 34,93G | 38,47 | 8,5 |
| £ 183,011 | 1 | 1 | | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC | 1 | 0,14 G | 0,1605G-0,163G | 0,19 | 0,08 |
| skr 51,809 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 2,05 G | 2,065G-2,065G-2,09G-2,115G | 3,85 | 0,59 |
| kann.$ 108,342 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,54 | 0,4985G | 0,78 | 0,16 |
| ZAR 799,034 | | 7 | | **2019** I=1,25 | 18.03.20 | | | A0KFSB | ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.) | 1 | 7,95 G | 7,956G-7,956G-7,828G-7,832G | 10,53 | 2,76 |
| ZAR 631,714 | 1 | 7 | | **2019** I=0,0703 | 19.03.20 | | | 164676 | US4525533083 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8 G | 7,7G-7,7G-7,6G-7,6G | 10,5 | 2,66 |
| £ 946,408 | 1 | 10 | **2018** I=0,3128 I=0,72 S=0,7201 | **2019** I=0,2085 I=0,2085 | 20.08.20 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 14,31 G | 14,365G-4,2G-4,155G | 24,5 | 13,79 |
| kann.$ 762,774 | 1 | 1 | **2019** Q=0,19 Q=0,22 Q=0,22 Q=0,22 | **2020** Q=0,22 Q=0,22 Q=0,22 | 03.09.20 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,2G-4G | 24,2 | 6,61 |
| £ 393,274 | 1 | 1 | **2018** I=0,089 S=0,179 | **2019** I=0,089 S=0,179 | 14.05.20 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 5,42 G | 5,355G-5,36G-5,6G-5,695G | 5,77 | 4,64 |
| A$ 1.942,225 | | 10 | **2018** I=0,013 S=0,0102 S=0,034 | **2019** I=0 | | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,29 G | 1,27G-1,27G-1,27G-1,27G | 2,08 | 0,89 |
| US$ 217,373 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 79,8 G | 80,22G-0,29G-78,78G | 97,41 | 58,74 |
| Euro 176,654 | | 1 | | | | | | 873570 | ES0118594417 | Indra Sistemas S.A., (Glob.) | 1 | 6,3 G | 6,225G-6,225G-6,215G-6,185G | 11,28 | 6,17 |
| Euro 3.116,652 | | 2 | **2016** I=0,34 S=0,34 | **2017** I=0,375 I=0,375 I=0,44 S=0,44 | 31.10.19 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A., (Glob.) | 1 | 23,8 G | 23,6G-3,6G-3,69G-3,93G | 32,1 | 18,98 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | **2018** J=0,2506 | **2019** J=0,2874 | 22.06.20 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,5 G | 0,4993G-0,4913G-0,4913G-0,4913G | 0,7 | 0,49 |
| US$ 187,385 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 6,21 G | 6,293G | 7,62 | 3,3 |
| Euro 26,105 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 3,44 G | 3,503G-3,503G-3,658G-3,579G | 8,4 | 2,34 |
| £ 1.502,138 | 1 | 1 | **2018** I=0,0705 S=0,1485 | **2019** I=0,0755 S=0,1595 | 18.06.20 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 4,54 G | 4,442G-4,447G-4,46G-4,483G | 10,2 | 3,84 |
| - 739,194 | 1 zu je 5 | 4 | **2018** | **2019** | 29.05.20 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,7 G | 10,7G-0,7G-0,7G-0,7G-0,8G | 11,2 | 5,9 |
| Euro 224,766 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | **2018** | **2019** | 09.08.19 | | | 907466 | US4568371037 | ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,85 G | 6,85G-6,85G-6,9G-6,9G | 10,7 | 4,22 |
| Euro 3.896,466 | 1 | 1 | **2018** I=0,24 S=0,44 | **2019** I=0,24 S=0,45 | 30.04.20 | | | A2ANV3 | NL0011821202 | -"- | 1 | 7,04 G | 6,94G-6,975G-6,953G-6,98G | 11,09 | 4,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 63,713 | | 1 | **2018**<br>J=1,1 | **2019**<br>J=1,2 | 08.06.20 | | | 870752 | FR0000125346 | Ingenico Group S.A. | 1 | 139,65 G | 138,6G-8,6G-40,35G-1,95G | 147,95 | 68,32 |
| US$ 204,633 | 1 | 10 | | | | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 29,8 G | 29,4G-9,4G-9,4G-9,2G | 31,2 | 17,3 |
| US$ 21,7 | | 1 | **2018**<br>Q=0,45<br>Q=0,6<br>Q=0,78<br>Q=1 | **2019**<br>Q=1<br>Q=1,06 | 29.06.20 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 102,1 G | 103G | 103 | 43,13 |
| US$ 1.399,731 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 5,55 G | 5,7G-5,6G-5,6G | 6,75 | 2,82 |
| US$ 76,081 | 1 | 1 | | | | | | A12HT3 | US45781D1019 | Inovalon Holdings Inc. | 1 | 20,4 G | 20,2G | 21,4 | 12,3 |
| US$ 158,096 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 9,85 | 10,9G | 12,7 | 9,85 |
| Yen 1.462,324 | | 1 | **2019**<br>I=15<br>I=12<br>S=18 | **2020**<br>I=12<br>S=12 | 29.12.20 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 5,15 G | 5,25G-5,25G-5,25G-5,25G | 9,6 | 4,2 |
| US$ 51,93 | 1 | 1 | | | | | | A1C230 | US45772F1075 | Inphi Corp. | 1 | 97,34 G | 97,56G | 116,75 | 51,5 |
| US$ 65,455 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 181,35 G | 180,1G-0,1G-0,4G-1,35G-2,15G | 204 | 111 |
| A$ 2.311,047 | | 7 | **2018**<br>I=0,12<br>S=0,14<br>S=0,06 | **2019**<br>I=0,03<br>I=0,07 | 18.02.20 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,02 G | 2,96G-2,96G-2,96G-2,96G | 4,8 | 2,8 |
| US$ 4.234 | 1 | 1 | **2019**<br>Q=0,315<br>Q=0,315<br>Q=0,315 | **2020**<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 06.08.20 | | | 855681 | US4581401001 | Intel Corp. | 1 | 41,71 G | 41,665G-1,665G-1,84G-1,835-1,77G | 62,47 | 39,83 |
| US$ 56,86 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 17,35 G | 17,32G-7,32G-7,35G-7,505G-7,69G | 21,67 | 9,03 |
| kann.$ 412,432 | 1 | 1 | **2019** | **2020** | 20.08.20 | | | A1W4ZN | CA45833V1094 | Inter Pipeline Ltd. | 1 | 8,91 G | 8,977G-8,977G-8,978G-8,978G-8,698G | 15,43 | 3,74 |
| US$ 543,277 | 1 | 1 | **2019**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.12.20 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 87,5 G | 87,5G-7,5G-7,5G-7,5G-8G | 91 | 61 |
| £ 182,656 | | 1 | **2018**<br>S=0,781 | **2019**<br>I=0,399<br>S=0,859 | 02.04.20 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 49,33 G | 49,15G-9,15G-9,75G-9,06G | 61,96 | 26,3 |
| US$ 890,579 | 1 | 1 | **2019**<br>Q=1,57<br>Q=1,62<br>Q=1,62<br>Q=1,62 | **2020**<br>Q=1,62<br>Q=1,63<br>Q=1,63 | 07.08.20 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 105,35 G | 104,85G-4,85G-5,25G-5,05G-4,6G | 142,95 | 85 |
| Euro 1.992,033 | | 1 | **2018**<br>I=0,145<br>S=0,165 | **2019**<br>I=0,145<br>S=0,17 | 02.07.20 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. (Glob.) | 1 | 2,27 G | 2,219G-2,219G-2,253G-2,271G | 7,9 | 1,8 |
| US$ 106,932 | 1 | 1 | **2019**<br>Q=0,73<br>Q=0,73<br>Q=0,75<br>Q=0,75 | **2020**<br>Q=0,75<br>Q=0,75<br>Q=0,77 | 23.09.20 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 102 G | 102G-2G-3G-4G-5G | 129 | 87,5 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 393,093 | 1 zu je US$ 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5125 | **2020** Q=0,5125 Q=0,5125 Q=0,5125 | 13.08.20 | | | 851413 | US4601461035 | International Paper Co. | 1 | 30,67 G | 30,33G-0,33G-0,39G-0,455G-0,31G | 41,23 | 25,19 |
| US$ 28,844 | 1 | 10 | | **2019** Q=0,06 Q=0,06 Q=0,06 | 08.09.20 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 15,01 G | 15,18G-5,19G-4,72G | 26 | 13,2 |
| kann.$ 36,649 | 1 | 4 | | | | | | A2JFY8 | CA4605821095 | International Zeolite Corp. | 1 | 0,03 G | 0,0225G-0,0225G-0,0215G | 0,04 | 0,01 |
| £ 161,393 | 1 | 1 | **2019** I=0,342 S=0,716 | **2020** I=0,342 | 17.09.20 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 65,92 G | 65,8G-5,8G-5,48G-6,38G | 72 | 42,34 |
| Euro 19.264,057 | | 1 | **2018** J=0,197 | **2019** J=0,116 J=0,116 | 18.05.20 | 042 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,86 G | 1,8284G-1,8284G-1,8202G | 2,61 | 1,23 |
| US$ 66,451 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 15,6 G | 15,625G-5,625G-5,625G-5,79G | 23,58 | 10,9 |
| £ 1.355,04 | 1 zu je £ 0,5 | 1 | | **2018** I=0,08 I=0,014 I=0,046 | 18.10.18 | | | 922448 | GB0006834344 | Intu Properties PLC | 1 | | (ausg) | 0,39 | 0,01 |
| US$ 260,771 | 1 | 10 | **2018** Q=0,47 Q=0,47 Q=0,47 Q=0,47 | **2019** Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 09.07.20 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 284,1 G | 297,9G-301,65G-290,45G | 301,65 | 178,12 |
| US$ 116,618 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 591,2 G | 590,3G-86,8G-6,9G-91G | 594,8 | 337,15 |
| US$ 458,896 | 1 | 4 | **2019** Q=0,31 Q=0,31 Q=0,31 Q=0,31 | **2020** Q=0,155 Q=0,155 | 13.08.20 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 8,99 G | 8,918G-8,918G-8,929G-8,93G | 17,2 | 6,15 |
| Euro 0,065 | | | | | | | | A28QBG | XS2183935274 | Invesco Physical Markets PLC, Gewinnber. ab 01.07.2020, (Glob.) | 1 | 51,2 G | 50,87G | 54,67 | 47,86 |
| £ 696,083 | 1 | 4 | **2017** I=0,105 S=0,135 | **2018** I=0,11 S=0,135 I=0,11 | 05.12.19 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 1,62 G | 1,602G-1,598G-1,625G-1,622G | 5,41 | 1,37 |
| skr 455,484 | | 1 | **2018** I=9 S=4 | **2019** I=10 S=4 J=9 | 18.06.20 | | | 869202 | SE0000107419 | Investor AB, (Glob.) | 1 | 53,78 G | 53,56G-3,56G-3,72G-4G | 54,04 | 34,49 |
| skr 44,098 | | 1 | **2018** J=0,7 | **2019** J=0,85 | 06.05.20 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 14,7 G | 14,98G-4,98G-5G-5,06G | 17,2 | 7,36 |
| US$ 131,785 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 27,53 G | 27,365G-7,365G-7,41G-7,975G-9,17G | 30,52 | 6,85 |
| US$ | | 10 | | | | | | A2PZPJ | US46186M5067 | InVivo Therapeutics Holdings Corp. | 1 | 1,15 G | 1,17G | 7,6 | 0,98 |
| US$ 139,321 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 43,98 G | 44,335G | 56,9 | 38,31 |
| US$ 143,797 | 1 | 1 | | | | | | A2DT49 | US4622601007 | Iovance Biotherapeutics Inc. | 1 | 23,59 G | 23,955G-3,955G-4G-3,94G | 38 | 17,7 |
| Euro 83,815 | | 1 | **2018** J=1 | **2019** J=1 | 03.06.20 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 87 G | 87,6G-7,6G-7,25G-7,8G | 88,95 | 34,92 |
| US$ 322,732 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 16,35 G | 16,4G | 24,8 | 13,9 |
| US$ 27,884 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 62,68 G | 62,56G-2,56G-2,15G-4,59G | 77,51 | 30,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 288,148 | 1 | 1 | **2019**<br>Q=0,3626<br>Q=0,0896<br>Q=0,1587<br>Q=0,3626<br>Q=0,0896<br>Q=0,1587<br>Q=0,3626<br>Q=0,0896<br>Q=0,1587<br>Q=0,6185 | **2020**<br>Q=0,6185<br>Q=0,6185<br>Q=0,6185 | 14.09.20 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 25,3 G | 25,09G-5,09G-5,13G-5,305G-5,23G | 31,59 | 19,49 |
| US$ 159,379 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 8,8 G | 8,85G | 11,99 | 7,7 |
| - 10.012,865 | 1<br>zu je 1 | 1 | **2018**<br>I=0,06<br>I=0,04<br>S=0,06<br>S=0,03 | **2019**<br>J=0,04<br>J=0,06 | 26.02.20 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,06 G | 0,0565G-0,0565G-0,056G-0,056G | 0,11 | 0,04 |
| Yen 396,173 | | 4 | **2019**<br>I=6<br>S=6 | **2020**<br>I=3 | 29.09.20 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 4,58 G | 4,62G-4,64G-4,62G | 8,15 | 3,76 |
| Yen 848,423 | | 4 | **2018**<br>I=18<br>S=19 | **2019**<br>I=19<br>S=19 | 30.03.20 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 8 G | 7,9G-7,9G-7,95G-7,9G | 10,6 | 4,98 |
| Euro 809,135 | | 1 | **2018**<br>J=0,234 | **2019**<br>J=0,256 | 18.05.20 | 004 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,6 G | 5,545G-5,545G-5,505G-5,47G | 6,26 | 4,09 |
| £ 477,461 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 3 G | 2,995G-2,995G-3,035G-3,085-3,195-3,095 | 4,14 | 0,99 |
| Yen 1.584,89 | | 4 | **2019**<br>I=42,5<br>S=42,5 | **2020**<br>I=44 | 29.09.20 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 20,96 G | 20,45G-0,45G-0,95G-0,95G | 22,18 | 15,91 |
| US$ 40,204 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 52,5 G | 52G-2G-2G-1,5G-0,5G | 80,5 | 38,2 |
| US$ 86,4 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,147<br>Q=0,147<br>Q=0,147<br>Q=0,147 | **2020**<br>Q=0,169<br>Q=0,169<br>Q=0,169 | 10.09.20 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 52 G | 52G-2G-2,5G-2G-2,5G | 67 | 34,4 |
| £ 4.025,409 | 1 | 1 | **2018**<br>I=0,026<br>S=0,054 | **2019**<br>I=0,026<br>S=0,054 | 09.04.20 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,69 G | 0,668G-0,668G-0,6574G-0,6508G | 1,8 | 0,59 |
| US$ 89,502 | 1 | 1 | | | | | | A2PHLF | US46583P1021 | IVERIC Bio Inc. | 1 | 3,74 G | 3,82G | 6,4 | 2,54 |
| £ 2.223,355 | 1 | 4 | **2018**<br>I=0,031<br>S=0,079 | **2019**<br>I=0,033 | 14.11.19 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,08 G | 2,048G-2,048G-2,046G-2,068G | 2,74 | 1,87 |
| US$ 114,108 | 1 | 5 | **2019**<br>Q=0,85<br>Q=0,88<br>Q=0,88<br>Q=0,88 | **2020**<br>Q=0,88<br>Q=0,9 | 13.08.20 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 93,02 G | 101,06G-1,22G-2,42G | 114,5 | 86,68 |
| US$ 150,574 | 1 | 9 | **2018**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2019**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 13.08.20 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 28,4 G | 28,6G-8,6G-8,6G-8,6G-8,8G | 39,2 | 16,7 |
| US$ 76,615 | 1 | 7 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,43<br>Q=0,43 | **2020**<br>Q=0,43 | 08.09.20 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 139,25 G | 139,4G | 175 | 119 |
| US$ 133,249 | 1 | 10 | **2018**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 23.07.20 | | | 864215 | US4698141078 | Jacobs Engineering Group Inc. | 1 | 74,5 G | 74G-4G-4G-3,5G-4G | 94,5 | 58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 32,55 | | 4 | **2018** J=112 | **2019** J=118 | 30.03.20 | | | 887715 | JP3389900006 | JAFCO Co. Ltd., (Glob.) | 1 | 32,6 G | 32,72G-2,76G | 41,14 | 21,24 |
| US$ 32,16 | 1 | 1 | | | | | | A2PLYX | US47010C4096 | Jaguar Health Inc. | 1 | 0,33 G | 0,344G-0,346G-0,356G-0,35G | 0,86 | 0,31 |
| kann.$ 722,769 | 1 | 1 | | | | | | A113GF | CA47009M4002 | Jaguar Mining Inc. | 1 | 0,53 G | 0,486G-0,486G | 0,56 | 0,09 |
| US$ 36,476 | 1 | 1 | **2019** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | **2020** Q=0,36 Q=0,36 | 07.08.20 | | | A2DTFA | AU000000JHG6 | Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 17,6 G | 17,6G-7,5G-7,6G | 24,8 | 11,4 |
| US$ 184,914 | 1 | 1 | **2019** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | **2020** Q=0,36 Q=0,36 Q=0,36 | 07.08.20 | | | A2DQUG | JE00BYPZJM29 | -"- | 1 | 17,7 G | 17,7G-7,7G-7,7G-7,5G | 24,8 | 11,7 |
| Yen 2.000 | | 1 | **2019** I=77 S=77 | **2020** I=77 S=77 | 29.12.20 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 15,97 G | 15,76G-5,745G-5,765G-5,77G | 20,46 | 14,37 |
| - 395,236 | | 1 | **2019** I=0,18 S=0,69 S=0,69 | **2020** I=0,09 | 01.09.20 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 11,6 G | 11,8G-1,8G-1,7G-1,7G | 20,6 | 10,5 |
| US$ 736,724 | 1 | 1 | **2019** I=0,44 S=1,28 | **2020** I=0,44 | 20.08.20 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 35 G | 35,2G-5,2G-5,6G-5,6G | 53,5 | 32 |
| US$ 55,33 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 103 G | 103G-3G-3G-4G | 131 | 83,5 |
| Euro 212,903 | | 1 | **2017** J=0,56 | **2018** J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux S.A. | 1 | 15,96 G | 15,85G-5,79G-5,8G | 27,64 | 13,71 |
| £ 973,233 | 1 | 2 | **2018** I=0,0027 S=0,0144 | **2019** I=0,0028 | 28.11.19 | | | A2DF7G | GB00BYX91H57 | JD Sports Fashion PLC | 1 | 7,66 G | 7,646G-7,636G-7,72G-7,862G | 10,4 | 3,11 |
| US$ 1.243,184 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 67 G | 68,6G-8,6G-70-69,8-9G-9,6-7,2G-8,6-7,8G | 70 | 31,4 |
| US$ 2.678,913 | 1 | 1 | | | | | | A2P5N8 | KYG8208B1014 | -"- | 1 | 32,6 G | 34,899999999999999 | 34,9 | 25,82 |
| Euro 498,719 | 1 zu je Euro 1 | 1 | | | | | | A2P0E9 | NL0014332678 | JDE Peet's B.V. | 1 | 37,5 G | 37,3G-7,3G-7,4G-7,4G | 39,7 | 35 |
| US$ 266,621 | 1 zu je US$ 1 | 1 | **2019** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2020** Q=0,15 Q=0,15 Q=0,15 | 14.08.20 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 14,8 G | 14,7G-4,7G-4,6G-4,7G-4,7G | 21,8 | 10,9 |
| Euro 629,293 | | 1 | **2018** J=0,325 | **2019** J=0,207 | 13.07.20 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A., (Glob.) | 1 | 14 G | 13,87G-3,875G-3,94G-4,03G | 17,19 | 13,56 |
| US$ 272 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 9,5 G | 9,45G-9,45G-9,25G-9,55G-9,35G | 19,6 | 6,5 |
| Yen 614,438 | | 4 | **2018** I=45 S=50 | **2019** I=20 S=10 S=0 S=0 | | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 6,4 G | 6,4G-6,4G-6,4G-6,4G | 12,6 | 5,35 |
| US$ 35,202 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 18,4 G | 18,44G-8,96 | 26,45 | 11,18 |
| £ 84,309 | 1 | 1 | **2018** I=0,06 S=0,145 | **2019** I=0,06 | 17.10.19 | | | 885218 | GB0005790059 | John Menzies PLC | 1 | 1,32 G | 1,306G-1,306G-1,286G | 5,04 | 0,79 |
| £ 684,939 | 1 | 1 | **2018** I=0,113 S=0,237 | **2019** I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 2,58 G | 2,563G-2,563G-2,641G | 5,04 | 1,48 |
| US$ 2.632,823 | 1 zu je US$ 1 | 1 | **2019** Q=0,9 Q=0,95 Q=0,95 Q=0,95 | **2020** Q=0,95 Q=1,01 Q=1,01 | 24.08.20 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 128,32 G | 128,32G-8,32G-8,4G-8,08G-7,96G | 144,32 | 102,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 743,862 | 1 | 9 | **2018**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 19.06.20 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 34,74 G | 34,355G-4,36G-4,76G | 39,13 | 22,39 |
| £ 193,533 | 1<br>zu je £<br>1,0476190000000001 | 4 | **2019**<br>I=0,245<br>S=0,3113 | **2020**<br>I=0 | 26.11.20 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 26,43 G | 26,23G-6,23G-6,57G-6,78G | 35,84 | 18,87 |
| kann.$ 58,873 | 1 | 1 | | | | | | A12DWV | CA4809014042 | Jourdan Resources Inc. | 1 | G | 0,003G-0,003G | 0,01 | |
| US$ 1.287,878 | 1 | 1 | | | | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 79 G | 79G-9G-9G-7,5G-7G | 87,5 | 37,4 |
| US$ 2.000 | | 1 | **2019** | **2020** | 30.07.20 | | | JPM4AX | US46625HJQ48 | JPMorgan Chase & Co., Kurs in Prozent, (Glob.) | 1000 | 111,13 G | 110,28G-1,14G | 113,53 | 105,56 |
| US$ 3.047,604 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,8<br>Q=0,8<br>Q=0,9<br>Q=0,9 | **2020**<br>Q=0,9<br>Q=0,9 | 02.07.20 | | | 850628 | US46625H1005 | -"- | 1 | 84,98 G | 84,38G-4,74G-4,28G-3,95G | 127,78 | 74,39 |
| Euro 312,3 | | 10 | | | | | 09.04 | 932728 | NL0000233195 | Jubii Europe N.V., (Glob.) | 1 | 0,03 G | 0,03G-0,03G-0,03G-0,03G | 0,03 | 0,02 |
| sfrs 223,809 | 1 | 1 | | **2019**<br>J=0,75<br>J=0,375 | 20.05.20 | | | A0YBDU | CH0102484968 | Julius Baer Gruppe AG | 1 | | (ausg) | | |
| A$ 62,449 | | 7 | **2018**<br>I=0,15<br>S=0,215 | **2019**<br>I=0,185 | 05.03.20 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 8,1 G | 7,9B-7,6G-7,6G | 9,85 | 3,72 |
| US$ 331,75 | 1 | 1 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 31.08.20 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 19,94 G | 19,964G-20,07G-0,265G-0,23G | 22,99 | 16 |
| Euro 148,722 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 96,36 G | 96,04G-6,48G-6,58G | 101,2 | 63 |
| Euro 1.330,252 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 0,91 G | 0,9104G-0,9104G-0,9124G-0,9118G | 1,27 | 0,55 |
| DKK 77,554 | | 1 | **2017**<br>J=5,85 | **2018**<br>J=6,12<br>J=0 | | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 25,77 G | 25,51G-5,51G-5,7G | 38,05 | 20,16 |
| kann.$ 200,91 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 4,18 G | 4,14G-4,14G-4,12G-4,27G-4,468G | 4,61 | 1,23 |
| US$ 171,137 | 1 | 10 | | | | | | A2ASY8 | US48283N1063 | Kadmon Holdings Inc. | 1 | 3,64 G | 3,859G | 4,72 | 2,2 |
| Yen 94,367 | | 4 | **2018**<br>J=35 | **2019**<br>J=36 | 29.12.20 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 25,8 G | 25,6G | 26 | 24,6 |
| Yen 528,656 | | 4 | **2019**<br>I=25<br>S=25 | **2020**<br>I=25 | 29.09.20 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 10,3 G | 10,2G-0,2G-0,2G-0,2G | 11,9 | 7,65 |
| Yen 205,288 | | 4 | **2019**<br>I=15<br>S=13 | **2020**<br>I=14 | 29.09.20 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 6,77 G | 6,675G | 7,05 | 6,56 |
| US$ 1.252,208 | 1 | 4 | | | | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 2,86 G | 2,756G | 3,28 | 2,76 |
| Yen 482 | | 1 | **2019**<br>I=65<br>S=65 | **2020**<br>I=70<br>S=70 | 29.12.20 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 63 G | 63,5G-3,5G-3,5G-3,5G | 75,5 | 59,5 |
| Euro 13 | 1 | 4 | **2017**<br>J=1,5 | **2018**<br>J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 13,75 G | 13,8G-3,8G-3,6G-3,45G | 26,6 | 13,45 |
| kann.$ 143,29 | 1 | 1 | | | | | | A2QAN6 | CA48575L2066 | Karora Resources Inc. | 1 | 2,18 G | 2,115G | 2,73 | 2,12 |
| US$ 73,122 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 12,18 G | 12,035G-2,035G-2,055G-2,155G | 24,2 | 11,81 |
| - 1.172,219 | 1<br>zu je 10 | 1 | **2018**<br>I=0,5<br>S=3,5 | **2019**<br>I=0,5<br>S=4,5 | 09.04.20 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 2,28 G | 2,26G-2,28G-2,28G | 4,56 | 2,08 |
| Yen 167,081 | | 4 | **2018**<br>I=35<br>I=35<br>S=35 | **2019**<br>I=35<br>S=0<br>S=0 | | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 11,7 G | 11,6G-1,6G-1,6G-1,6G | 19,7 | 11,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 93,938 | | 4 | **2018**<br>S=0 | **2019**<br>J=0 | | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 8,7 G | 9G-9G-9,05G-9,05G | 15,2 | 6 |
| £ 472,439 | 1 | 1 | **2019**<br>I=0,04<br>S=0,08 | **2020**<br>I=0,04 | 01.10.20 | | | A0HFWR | GB00B0HZPV38 | KAZ Minerals PLC | 1 | 6,23 G | 6,154G-6,154G-6,264G-6,344G | 6,72 | 3 |
| - 259,357 | 1 | | **2018**<br>J=0,8099 | **2019**<br>J=0,9246 | 22.05.20 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 12,75 G | 12,5G | 18,5 | 10,25 |
| US$ 90,448 | 1<br>zu je US$ 1 | 12 | **2018**<br>Q=0,025<br>Q=0,025<br>Q=0,09<br>Q=0,09 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 05.08.20 | | | 876635 | US48666K1097 | KB Home | 1 | 31,2 G | 31,4G-1,4G-1,4G-1,4G-1,4G | 36,8 | 9,85 |
| Euro 416,395 | | 1 | **2018**<br>I=1<br>S=2,5 | **2019**<br>I=1<br>S=2,5<br>S=2,5 | 12.05.20 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 48,23 G | 47,6G-7,66G-7,58G | 73,26 | 36,37 |
| Yen 2.304,179 | | 4 | **2019**<br>I=55<br>S=60 | **2020**<br>I=60 | 29.09.20 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 26,2 G | 26,6G-6,6G-6,4G-6,2G | 28,8 | 22 |
| Yen 113,183 | | 4 | **2019**<br>I=17,5<br>S=17,5 | **2020**<br>I=17,5 | 29.09.20 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 36,6 G | 36,2G | 37,6 | 34 |
| Yen 128,551 | | 4 | **2019**<br>I=25<br>S=27,5 | **2020**<br>I=0 | | | | 863378 | JP3277800003 | Keio Corp., (Glob.) | 1 | 50 G | 49,4G-9,4G-9,6G-9,6G | 54,5 | 39,4 |
| Yen 172,411 | | 4 | **2019**<br>I=8,5<br>S=8,5 | **2020**<br>I=0 | | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 24 G | 23,6G-3,6G-3,6G-3,6G | 35,6 | 19,6 |
| US$ 342,919 | 1 | 1 | **2019**<br>Q=0,56<br>Q=0,56<br>Q=0,57<br>Q=0,57 | **2020**<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 31.08.20 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 58,24 G | 58,41G-8,74G-9,06G | 63,9 | 50,05 |
| - 1.816,688 | | 1 | **2019**<br>I=0,08<br>S=0,12<br>S=0,12 | **2020**<br>I=0,03 | 07.08.20 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 2,8 G | 2,76G-2,76G-2,76G-2,78G | 4,52 | 2,76 |
| Euro 126,279 | | 1 | **2018**<br>I=3,5<br>S=7 | **2019**<br>I=3,5<br>S=8<br>S=4,5 | 23.06.20 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 510,5 G | 509,2G-9,2G-11,3G-5,4G | 615 | 354,65 |
| Euro 273,131 | | 1 | **2018**<br>I=1,17<br>S=1,17 | **2019**<br>I=1,28<br>S=1,24<br>I=1,28<br>S=0,31 | 30.09.20 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 18,76 G | 18,74G-8,74G-8,95G-9G | 69,7 | 14,08 |
| US$ 1.407,196 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,15 | 01.07.20 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 24,37 G | 24,175G-4,175G-4,22G-4,83G | 26,8 | 17,4 |
| US$ 976 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,185<br>Q=0,185 | **2020**<br>Q=0,185<br>Q=0,185<br>Q=0,185 | 31.08.20 | | | 869353 | US4932671088 | Keycorp | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,3G | 18,4 | 7,45 |
| Yen 243,208 | | 6 | **2018**<br>I=100<br>I=100 | **2019**<br>I=100<br>I=100<br>S=100 | 17.09.20 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 348,8 G | 347,3G-7,5G-7,9G | 375,1 | 244,7 |
| US$ 187,037 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 82,56 G | 81,42G-1,49G-2,67G-2,99G | 95,87 | 70 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 200 | | 1 | **2015**<br>I=0,75<br>J=0,75 | **2016**<br>I=0,5<br>S=0,5 | 13.07.17 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 30,29 G | 30,33G-0,2G-0,48G | 31,42 | 11,04 |
| kann.$ 102,309 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,3 G | 0,3164G-0,3164G-0,3092G-0,3138G-0,3014G | 0,64 | 0,2 |
| Euro 37,055 | | 1 | | | | | | A14VE3 | NL0011323407 | Kiadis Pharma N.V. | 1 | 1,68 G | 1,647G-1,646G-1,682G | 2,25 | 1,19 |
| Yen 193,883 | | 4 | **2019**<br>I=21<br>S=21 | **2020**<br>I=21 | 29.09.20 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 44,8 G | 44,4G-4,4G-4,6G-4,6G | 48,6 | 31 |
| US$ 341,047 | 1<br>zu je US$ 1,25 | 1 | **2019**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03 | **2020**<br>Q=1,07<br>Q=1,07<br>Q=1,07 | 03.09.20 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 133,3 G | 130,22G-0,48G-1,82G | 135,24 | 104,22 |
| US$ 432,504 | 1 | 1 | **2019**<br>Q=0,1961<br>Q=0,0578<br>Q=0,0261<br>Q=0,1961<br>Q=0,0578<br>Q=0,0261<br>Q=0,1961<br>Q=0,0578<br>Q=0,0261<br>Q=0,28 | **2020**<br>Q=0,28 | 01.04.20 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 9,86 G | 9,857G-9,857G-9,877G | 18,49 | 6,99 |
| US$ 2.263,536 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,25<br>Q=0,2<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,2625<br>Q=0,2625 | 31.07.20 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 12,05 G | 11,678G | 20,44 | 8,99 |
| H$ 3.331,711 | 1 | 1 | **2017**<br>J=0,016 | **2018**<br>J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,97 G | 1,97G | 2,42 | 1,97 |
| £ 2.110,13 | 1 | 2 | **2018**<br>I=0,0333<br>S=0,0749 | **2019**<br>I=0,0333 | 03.10.19 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,03 G | 3,026G-3,019G-3,043G-3,093G | 3,09 | 1,22 |
| A$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,35 G | 0,341G-0,338G-0,338G-0,35G | 0,4 | 0,17 |
| H$ 1.372,729 | 1 | 1 | **2017**<br>J=0,11 | **2019**<br>J=0,1 | 02.06.20 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 4,6 G | 4,44G-4,42G-4,4G-4,42G | 5,35 | 2,78 |
| kann.$ 1.252,469 | 1 | 1 | | | | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 7,1 G | 7,097G-7,097G-7,141G-7,172G-7,301G | 8,48 | 2,8 |
| Yen 914 | | 1 | **2019**<br>I=31,5<br>S=32,5 | **2020**<br>I=32,5<br>S=32,5 | 29.12.20 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 15,7 G | 15,5G-5,5G-5,5G-5,5G | 20,8 | 14,9 |
| kann.$ 286,842 | 1 | 1 | **2019**<br>Q=0,04<br>Q=0,0522<br>Q=0,04<br>Q=0,06 | **2020**<br>Q=0,125<br>Q=0,125 | 29.06.20 | | | A2DHRG | CA49741E1007 | Kirkland Lake Gold Ltd. | 1 | 43,99 G | 42,98G-3,485-3,425G-4,33G | 48,53 | 18,99 |
| US$ 155,049 | 1 | 7 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,9 | 14.08.20 | | | 865884 | US4824801009 | KLA Corp. | 1 | 176,54 G | 177,12G-7,14G-7,2G-8,48G | 183,32 | 101,64 |
| Euro 307,424 | | 1 | **2018**<br>I=0,68<br>I=1,28<br>I=1,05<br>S=1,05<br>S=0,08 | **2019**<br>I=0,7592<br>I=0,3408<br>S=0,2519<br>S=0,8481 | 07.07.20 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 13,97 G | 13,795G-3,8G-4,22G | 34,54 | 13,25 |
| sfrs 8,84 | 1<br>zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | | (ausg) | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 32,694 | 1 | 1 | **2019**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 29.07.20 | | | A1T9FV | MHY481251012 | Knot Offshore Partners L.P. | 1 | 11 G | 10,816G-0,818G-0,818G-0,91G | 17,57 | 7,96 |
| Yen 136,8 | | 11 | **2018**<br>J=40 | **2019**<br>J=25 | 29.10.20 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 54,5 G | 54,5G | 56,5 | 51,5 |
| Yen 364,364 | | 4 | **2018**<br>I=10<br>I=10<br>S=10 | **2019**<br>I=10<br>I=0 | | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 3,22 G | 3,22G-3,22G-3,22G-3,22G | 4,84 | 2,44 |
| US$ 157,737 | 1 | 2 | **2019**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | **2020**<br>Q=0,704 | 17.03.20 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 17,46 G | 17,208G-7,208G-7,238G-7,548G | 45,49 | 10,36 |
| Yen 972,581 | | 4 | **2019**<br>I=55<br>S=39 | **2020**<br>I=18 | 29.09.20 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 18,18 G | 18,214G-8,234G-8,31G-8,244G | 21,69 | 12,64 |
| Yen 143,5 | | 4 | **2019**<br>I=38<br>S=7 | **2020**<br>I=30 | 29.09.20 | | | 870269 | JP3300200007 | Konami Holdings Corp., (Glob.) | 1 | 31,4 G | 31,6G-1,6G-1,6G-1,6G | 37,4 | 21,2 |
| Euro 453,187 | | 1 | **2018**<br>J=1,65 | **2019**<br>J=1,7 | 26.02.20 | | | A0ET4X | FI0009013403 | KONE Corp. [New] | 1 | 71,82 G | 71,96G-1,96G-2,48G-2,4G | 72,48 | 43,34 |
| Euro 79,222 | | 1 | **2019**<br>I=0,6<br>S=0,6<br>S=0,65 | **2020**<br>I=0,55 | 17.08.20 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 23,06 G | 23,14G-3,1G-3,58G-3,8G | 32,84 | 14,03 |
| Yen 502,664 | | 4 | **2019**<br>I=15<br>S=10 | **2020**<br>I=10 | 29.09.20 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 2,64 G | 2,64G-2,64G-2,66G-2,66G | 5,85 | 2,18 |
| Euro 1.100,725 | | 1 | **2019**<br>I=0,3<br>S=0,46 | **2020**<br>I=0,5 | 07.08.20 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 26,05 G | 25,94G-5,94G-6,06G-6,12G | 26,35 | 18,37 |
| Euro 278,779 | | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 1,32 G | 1,292G-1,292G-1,305G-1,297G | 2,76 | 1,17 |
| Euro 133,352 | | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,5 | 15.05.20 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V.<br>ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 18,44 G | 18,32G-8,31G-8,16G | 23,42 | 14,19 |
| Euro 181,425 | 1<br>zu je Euro 1,5 | 1 | **2019**<br>I=0,77<br>S=1,63 | **2020**<br>I=0,8 | 06.08.20 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 134,95 G | 134,65G-4,65G-4,65-3,85G-5,2G | 135,5 | 83,82 |
| Euro 4.202,844 | 1 | 1 | **2019**<br>I=0,042<br>S=0,083 | **2020**<br>I=0,043 | 29.07.20 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,28 G | 2,26G-2,246G-2,242G | 2,76 | 1,73 |
| Euro 73,34 | 1, 5, 10, 100 | 1 | **2017**<br>J=0,9394 | **2018**<br>J=0,9612 | 13.05.19 | | | 940936 | US5004723038 | Koninklijke Philips N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 43 G | 42,6G-2,6G-2,6G-2,2G | 45,6 | 27,2 |
| Euro 905,275 | 1 | 1 | **2018**<br>J=0,85 | **2019**<br>J=0,85<br>J=0,85<br>J=0,85<br>J=0,85 | | | 06.02 | 940602 | NL0000009538 | -"- | 1 | 43,44 G | 43,04G-3,04G-2,86G-2,63G | 45,71 | 28,49 |
| Euro 127,835 | 1<br>zu je Euro 0,5 | 1 | **2018**<br>J=1,1 | **2019**<br>J=1,15 | 23.04.20 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 47,35 G | 47,03G-7,04G-7,04G | 54,02 | 40,1 |
| kann.$ 43,638 | 1 | 1 | | | | | | A2N8Q4 | CA50066W1059 | Kore Mining Ltd. | 1 | 0,93 G | 0,824G | 1,09 | 0,82 |
| A$ 208,683 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,009G-0,009G-0,009G | 0,01 | |
| Euro 82,921 | | 1 | **2017**<br>J=0,6 | **2018**<br>J=0,6 | 11.06.19 | | | A0LE05 | FR0010386334 | Korian S.A. | 1 | 32,84 G | 32,68G-2,68G-2,46G | 45,36 | 25,48 |
| US$ 1.221,833 | 1 | 3 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 27.08.20 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 29,67 G | 29,745G-9,745G-9,78G-9,63G-9,51G | 30,53 | 18,08 |
| US$ 122,719 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 16,36 G | 16,09G-5,768G-6,2G | 19,5 | 9,15 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 3.494,015 | 1 zu je 5,15000000000000004 | 1 | **2018** J=0,718 | **2019** J=0,753 | 08.04.20 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,24 G | 0,24G-0,24G-0,238G-0,238G | 0,48 | 0,24 |
| - 169,29 | | 1 | **2018** J=0,4744 | **2019** J=0,4444 | 30.12.19 | | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,55 G | 8,55G-8,55G-8,55G-8,45G-8,4G | 10,3 | 6,15 |
| Yen 1.220,577 | | 1 | **2019** I=17 S=19 | **2020** I=17 | 29.06.20 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 14,2 G | 14,5G-4,5G-4,6G-4,4G | 14,6 | 9,9 |
| sfrs 120 | 1 zu je sfrs 1 | 1 | **2018** J=6 | **2019** J=4 J=4 | 04.09.20 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | | |
| H$ 8.658,802 | 1 | 1 | **2018** J=0,2575 | **2019** J=0,2827 | 02.06.20 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,69 G | 0,64G-0,64G-0,64G | 0,81 | 0,34 |
| US$ 54,537 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 18,5 G | 19,6G | 19,6 | 12,9 |
| Yen 354,864 | | 1 | **2019** I=20 S=22 | **2020** I=21 S=19 | 29.12.20 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 8,65 G | 8,6G-8,6G-8,6G-8,6G | 11,3 | 7,65 |
| Yen 116,201 | | 4 | **2019** I=31 S=31 | **2020** I=32 | 29.09.20 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 25,4 G | 25,8G-5,8G-5,8G | 28,6 | 17,3 |
| Yen 377,619 | | 4 | **2019** I=80 S=80 | **2020** I=60 | 29.09.20 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 48,8 G | 48,8G-8,8G-8,8G-8,6G | 63 | 45,2 |
| Yen 540 | | 1 | **2019** I=20 S=22 | **2020** I=22 S=22 | 29.12.20 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 21,6 G | 21,4G-1,4G-1,4G-1,4G | 24,6 | 15,4 |
| Yen 157,302 | | 4 | **2019** I=46,5 S=46,5 | **2020** I=0 | | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 18,3 G | 18,4G-8,4G-8,4G-8,4G | 30,6 | 16,5 |
| US$ 277,829 | 1 zu je US$ 0,5 | 1 | **2019** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2020** Q=0,3 | 20.02.20 | | | A1T7NF | US5017971046 | L Brands Inc. | 1 | 26,06 G | 25,85G-5,85G-5,855G-5,88G-5,905G | 26,06 | 8,04 |
| Euro 428,642 | | 1 | **2018** J=2,65 | **2019** J=2,7 | 11.05.20 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 140,9 G | 140G-0G-0,05G-0,6G | 143,75 | 98,94 |
| H$ 1.476,965 | | 4 | **2018** J=0,0297 | **2019** J=0,0223 | 06.10.20 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 1,35 G | 1,414G-1,363G | 1,96 | 1,22 |
| Euro 561,546 | | 1 | **2018** J=3,85 | **2019** J=4,25 J=3,85 J=0,0457 | 03.07.20 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 280,2 G | 278,4G-9,1G-8,7G-9,9G | 296 | 199,25 |
| US$ 216,195 | 1 | 7 | | **2019** Q=0,75 Q=0,75 Q=0,85 Q=0,85 | 01.06.20 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 152,86 G | 153G-3G-3G-3G-3-0,86G | 211,65 | 137,18 |
| Euro 191 | | 1 | | **2019** J=0,64 J=0,45 | 26.06.20 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 31,55 G | 31,24G-1,25G-1,63G-1,58G | 31,96 | 17,7 |
| US$ 27,362 | 1 | 1 | | | | | | A1XB6B | US5034596040 | La Jolla Pharmaceutical Co. | 1 | 3,34 | 3,52G | 7,89 | 2,94 |
| US$ 97,4 | 1 | 1 | | | | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 150 G | 150G-0G-0G-49G-9G | 179 | 96 |
| sfrs 615,929 | 1 zu je sfrs 2 | 1 | **2018** J=2 | **2019** J=2 | 18.05.20 | | | 869898 | CH0012214059 | LafargeHolcim Ltd. | 1 | | (ausg) | | |
| Euro 131,133 | | 1 | **2018** J=1,3 | **2019** J=1,3 J=1 | 07.05.20 | | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 15,34 G | 15,2G-5,2G-5,56G-5,92G | 19,7 | 8,2 |
| US$ 145,162 | 1 | 7 | **2018** Q=1,1 Q=1,1 Q=1,1 Q=1,1 | **2019** Q=1,15 Q=1,15 Q=1,15 Q=1,15 | 16.06.20 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 299,25 G | 297,2G-7,6G-7,35G-6,4G | 326,3 | 169,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 86,39 | 1 | 1 | **2019**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | **2020**<br>Q=1<br>Q=0,5 | 19.06.20 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 58 G | 57G-7G-7,5G-7G | 88,5 | 31 |
| - 3.584,914 | 1<br>zu je 1 | 1 | **2019**<br>I=0,3<br>S=0,4 | **2020**<br>I=0,2 | 27.08.20 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,19 G | 0,185G-0,185G-0,185G-0,185G | 0,29 | 0,14 |
| £ 741,474 | 1 | 4 | **2018**<br>I=0,116 | **2019**<br>I=0,116 | 12.03.20 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 6,39 G | 6,305G-6,305G-6,481G-6,481G | 11,89 | 5,7 |
| sfrs 29,251 | 1<br>zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | | (ausg) | | |
| kann.$ 531,631 | 1 | 1 | | | | | | A12DVC | CA5171034047 | Largo Resources Ltd. | 1 | 0,66 G | 0,6654G | 0,77 | 0,37 |
| - 43,326 | | 4 | **2018**<br>J=0,254 | **2019**<br>I=0,1324<br>I=0,1069 | 04.08.20 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11 G | 10,9G-0,9G-0,96G-1G-1,06G | 17,32 | 8,16 |
| US$ 763,803 | 1 | 1 | **2019**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2020**<br>Q=0,79 | 17.03.20 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 42,36 G | 41,8G-1,855G | 66,36 | 32,55 |
| Euro 11,664 | | 1 | | | | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 18,3 G | 17,8G-7,8G-8,1G-8,1G | 44,4 | 14,5 |
| £ 5.966,784 | 1 | 1 | **2019**<br>I=0,0493<br>S=0,1264 | **2020**<br>I=0,0493 | 13.08.20 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,46 G | 2,416G-2,416G-2,438G-2,465G | 3,85 | 1,46 |
| CNY 1.271,854 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,3615 | 16.06.20 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 1,1 G | 1,09G-1,09G-1,09G-1,09G | 1,4 | 0,93 |
| US$ 132,393 | 1 | 1 | **2019**<br>Q=0,38<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 14.09.20 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 34,14 G | 33,995G-3,995G-4,07G-4,12G-4,245G | 46,4 | 21 |
| Euro 266,806 | | 1 | **2018**<br>J=0,79 | **2019**<br>J=1,34 | 01.06.20 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 71,32 G | 70,72G-0,74G-1,1G-1,6G | 77,66 | 48,02 |
| US$ 274,618 | 1 | 12 | **2018**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 09.07.20 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 65,5 G | 65G-5G-5G-5,5G-5G | 67 | 27,2 |
| H$ 12.014,792 | 1 | 4 | **2018**<br>I=0,06<br>S=0,218 | **2019**<br>I=0,063<br>S=0,215 | 13.07.20 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,53 G | 0,537G-0,5358G-0,5386G-0,539G | 0,68 | 0,42 |
| Euro 26,55 | 1, 5, 10 | 1 | **2017**<br>J=5 | **2018**<br>J=5 | 23.04.19 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 40,85 G | 40,9G-0,9G-0,65G | 84,3 | 36,88 |
| Euro 578,15 | | 1 | **2018**<br>J=0,14 | **2019**<br>J=0,14 | 22.06.20 | 011 | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 6,1 G | 5,934G-5,936G-5,92G-5,864G | 11,78 | 4,49 |
| nkr 595,774 | | 1 | **2018**<br>J=2 | **2019**<br>J=1,5 | 28.05.20 | | | 570796 | NO0003096208 | Leroy Seafood Group AS, (Glob.) | 1 | 5,25 G | 5,228G-5,228G-5,156G | 6,07 | 3,82 |
| US$ 61,719 | 1 | 12 | **2018**<br>Q=0,15<br>Q=0,08 | **2019**<br>Q=0,08 | 23.04.20 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 10,8 G | 10,5G-0,5G-0,55G-0,7G-0,55G | 18,8 | 8,82 |
| US$ 106,97 | 1 | 1 | | | | | | A14SSK | US5288723027 | Lexicon Pharmaceuticals Inc. | 1 | 1,45 G | 1,4865G-1,49G-1,4885G-1,5025G | 3,86 | 1,39 |
| US$ 131,696 | 1 | 4 | | | | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 7,05 G | 6,6G | 12,9 | 6,35 |
| US$ 182,257 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 18,96 G | 19G-9,002G-9,22G | 21,06 | 13,79 |
| US$ 12,562 | 1 | 1 | | | | | | A1W0FM | GB00B8W67779 | -"- | 1 | 19,54 G | 19,5G | 21,55 | 19,34 |
| US$ 411,553 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -"- | 1 | 18,4 G | 18,6G-8,5G-8,5G-8,6G | 20,4 | 13,1 |
| US$ 10,313 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 17,3 G | 17,2G-7,2G-7,2G-7,3G | 27,2 | 12,2 |
| US$ 39,93 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | -"- | 1 | 17,3 G | 17,1G-7,1G-7,2G-7,2G | 27,2 | 12 |
| US$ 101,421 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | -"- | 1 | 30,2 G | 30,6G-0,6G-0,6G-0,4G | 46,8 | 20,8 |
| US$ 232,275 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -"- | 1 | 30 G | 30,4G-0,4G-0,4G-0,4G | 47 | 22 |
| US$ 25,834 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | -"- | 1 | 31,6 G | 31,6G-1,6G-1,6G-1,6G | 41,8 | 16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 203,442 | 1 | 1 | | | | | | A2AHEA | US5312298541 | Liberty Media Corp. | 1 | 33,6 G | 33,6G-3,6G-3,6G-3,4G-4G | 44 | 17 |
| kann.$ 65,282 | 1 | 1 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2020**<br>Q=0,12<br>Q=0,06<br>Q=0,06 | 20.08.20 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 27,2 G | 27G | 27,4 | 26,4 |
| US$ 193,248 | 1 | 1 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 08.10.20 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 30,6 G | 30,4G-0,4G-0,6G-0,2G | 56 | 15,4 |
| Euro 525,36 | 1 | 1 | **2019**<br>I=0,875<br>I=0,875<br>I=0,875<br>S=0,963 | **2020**<br>Q=0,963<br>Q=0,963 | 02.09.20 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 211,3 G | 211,2G-1,1G-3,8G | 215,1 | 132,5 |
| Yen 241,544 | | 1 | | **2018**<br>S=0 | | | | A2ALYV | JP3966750006 | Line Corporation, (Glob.) | 1 | 43 G | 43G-3G-3G-3,2G | 45,6 | 40,8 |
| A$ 576,667 | | 7 | | | | | | A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd., (Glob.) | 1 | | (ausg) | 0,11 | 0,01 |
| kann.$ 88,736 | 1 | 1 | | | | | | A2H65X | CA53680Q2071 | Lithium Americas Corp. | 1 | 5,82 G | 5,58G | 7,55 | 5,58 |
| US$ 146,252 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 6,4 G | 6,442G-6,475G-6,711G-6,929G | 10,5 | 4 |
| US$ 66,198 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 50,62 G | 50,16G-0,14G-0,16G-2,32G | 52,32 | 13,3 |
| US$ 65,602 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 43,6 G | 43,4G | 45,2 | 42,4 |
| US$ 97,817 | 1 | 10 | | | | | | A2PNLV | US5391831030 | Livongo Health Inc. | 1 | 112,45 G | 111,85G | 132,65 | 85,12 |
| £ 70.774,422 | | 1 | **2019**<br>I=0,0112<br>S=0,0225 | **2020**<br>I=0 | 04.06.20 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,32 G | 0,3175G-0,3175G-0,313G-0,3159G | 0,75 | 0,29 |
| kann.$ 366,113 | 1 | 1 | **2019**<br>Q=0,295<br>Q=0,315<br>Q=0,315<br>Q=0,315 | **2020**<br>Q=0,315<br>Q=0,315<br>Q=0,315 | 14.09.20 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 44,8 G | 44,6G-4,6G-4,8G-4,8G-4,2G | 50 | 38,8 |
| US$ 279,542 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=2,2<br>Q=2,2<br>Q=2,2<br>Q=2,4 | **2020**<br>Q=2,4<br>Q=2,4<br>Q=2,4 | 31.08.20 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 333,25 G | 331,85G-2,5G | 404,95 | 255,45 |
| US$ 280,444 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2020**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 18.08.20 | | | 851615 | US5404241086 | Loews Corp. | 1 | 30,6 G | 30,4G-0,4G-0,6G-0G-0G | 50,5 | 25,4 |
| A$ 200,987 | | 7 | | | | | | A0M7L4 | AU000000LCM1 | Logicamms Ltd., (Glob.) | 1 | 0,07 G | 0,0725G-0,0725G-0,0725G-0,0725G | 0,11 | 0,04 |
| sfrs 173,107 | 1 | 4 | **2018**<br>J=0,73 | **2019**<br>J=0,8029 | 18.09.20 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| Euro 2,884 | | 1 | **2018**<br>J=3,5 | **2019**<br>J=3,5 | 09.04.20 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 125 G | 125G-5G-5G-8G | 163 | 101 |
| £ 351,447 | 1 | 1 | **2019**<br>I=0,201<br>S=0,499 | **2020**<br>I=0,233 | 20.08.20 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 99,18 G | 98,88G-8,88G-7,2G-8,86G | 102,05 | 59,98 |
| sfrs 74,469 | 1<br>zu je sfrs 1 | 1 | | **2019**<br>J=1,375 | 30.04.20 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| US$ 755,003 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,48<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2020**<br>Q=0,55<br>Q=0,55<br>Q=0,6 | 20.10.20 | | | 859545 | US5486611073 | Lowe’s Companies Inc. | 1 | 140,78 G | 139,36G-9,62G-41,98G-2,26G | 142,26 | 59,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 39,243 | 1 | 7 | **2019** | **2020** | 21.09.20 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 30,53 G | 30,19G | 45,48 | 23,52 |
| RUB 850,563 | 1 | 1 | **2019**<br>J=2,4509<br>J=3,1108 | **2020**<br>I=4,8638 | 09.07.20 | | | A1420E | US69343P1057 | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 58,48 G | 58,28G-8,28G-8,8G-8,54G-9,56-8,12G | 97,8 | 42,4 |
| US$ 124,315 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 318,6 G | 317,75G | 318,6 | 124,02 |
| US$ 74,9 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 71,1 G | 70,07G | 84,14 | 55,67 |
| kann.$ 309,53 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,64 G | 0,635G | 0,73 | 0,64 |
| US$ 45,79 | 1 | 1 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,09<br>Q=0,09 | **2020**<br>Q=0,09<br>Q=0,09 | 17.06.20 | | | 936597 | US55027E1029 | Luminex Corp. | 1 | 25,2 G | 25G | 35,8 | 24,8 |
| skr 285,925 | | 1 | **2018**<br>Q=3,43<br>Q=3,43<br>Q=3,61<br>Q=3,47 | **2019**<br>Q=2,49<br>Q=2,33<br>Q=0,25<br>Q=0,25 | 30.12.20 | | | 729364 | SE0000825820 | Lundin Energy AB, (Glob.) | 1 | 20,93 G | 20,78G-0,78G-0,8G-0,78G | 31,2 | 12,44 |
| kann.$ 735,588 | 1 | 4 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,04 | **2020**<br>Q=0,04<br>Q=0,04 | 03.09.20 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 4,94 G | 4,924G | 5,42 | 2,71 |
| US$ 52,951 | 1 | 10 | **2018**<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575 | **2019**<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575 | 06.08.20 | | | A2H8ZP | US5505501073 | Luther Burbank Corp. | 1 | 7,78 G | 7,796G | 8,75 | 7,57 |
| Euro 505,431 | 1 | 1 | **2018**<br>I=2<br>S=4 | **2019**<br>I=2,2<br>S=4,6<br>S=2,6 | 07.07.20 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 399,7 G | 396,6G-7,1G-6,9G-400,8G-1,6 | 443,5 | 284,75 |
| US$ 298,007 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 24,42 G | 24,15G-4,15G-4,245G-4,805G | 49,93 | 14,63 |
| A$ 850,97 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Corp. Ltd., (Glob.) | 1 | 1,49 G | 1,429G-1,429G-1,4365G-1,4265G | 1,56 | 0,58 |
| Euro 333,706 | | 1 | **2019**<br>Q=1<br>Q=1,05<br>Q=1,05<br>Q=1,05 | **2020**<br>Q=1,05<br>Q=1,05<br>Q=1,05 | 28.08.20 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 59,65 G | 57,68G-7,42G-7,54G-7,7G | 77,76 | 32,36 |
| £ 2.599,907 | 1 | 1 | **2019**<br>S=0,1577 | **2020**<br>I=0,06 | 20.08.20 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 1,91 G | 1,887G-1,887G-1,9045G-1,942G | 2,99 | 0,99 |
| US$ 128,28 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1,1 | **2020**<br>Q=1,1<br>Q=1,1<br>Q=1,1 | 31.08.20 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 88,5 G | 88,5G-8,5G-9G-8G-7,5G | 157 | 78,5 |
| kann.$ 29,802 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,07 G | 0,0742G-0,0742G | 0,16 | 0,04 |
| A$ 361,504 | | 4 | **2018**<br>I=2,15<br>S=3,6 | **2019**<br>I=2,5<br>S=1,8 | 18.05.20 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 77,5 G | 78G-7,5G-8G-8G | 93 | 39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 310,235 | 1 | 1 | **2019**<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775 | **2020**<br>Q=0,3775 | 12.03.20 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 5,5 G | 5,365G-5,365G-5,466G-5,571G-5,498G | 16,33 | 4,03 |
| kann.$ 86,384 | 1 | 1 | | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 12,57 G | 12,375G-2,375G-2,865G-2,68G-3,19G | 15,54 | 3,79 |
| kann.$ 314,183 | 1 | 1 | **2019**<br>Q=0,365<br>Q=0,365<br>Q=0,365<br>Q=0,365 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 20.08.20 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 42,65 G | 42,37G-2,47G-2,53G-2,605G | 49,2 | 22,78 |
| RUB 57,61 | 1 | 1 | **2019**<br>I=0,5244<br>I=0,473 | **2020**<br>I=0,4406 | 18.06.20 | | | A0MVY2 | US55953Q2021 | Magnit PJSC<br>ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 12,58 G | 12,38G | 13,21 | 6,31 |
| HUF 208,548 | 1<br>zu je HUF 100 | 1 | **2018**<br>J=0,4421 | **2019**<br>J=0,3224 | 11.06.20 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,1 G | 4,98G-4,98G-4,98G-4,92G | 6,6 | 4,32 |
| US$ 208,582 | 1 | 4 | | | | | | A1C8BP | US5603172082 | Mail.Ru Group Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 24,95 G | 25,75G | 25,75 | 10,3 |
| US$ 65,865 | 1 | 1 | **2019** | **2020** | 24.11.20 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 26,17 G | 25,78G-6,42 | 41,2 | 15,1 |
| US$ 84,455 | 1 | 10 | | | | | | A1W0TN | IE00BBGT3753 | Mallinckrodt PLC | 1 | 1,16 G | 1,2044G-1,2046G-1,2046G-1,1862G | 4,96 | 1,11 |
| US$ 40,571 | 1 | 4 | **2018** | **2019** | 23.04.20 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 12,5 G | 12,7G-2,7G-2,7G-2,7G | 17,6 | 11,1 |
| US$ 27,146 | 1 | 1 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 10.09.20 | | | 983102 | US5645631046 | Mantech International Corp. | 1 | 64 G | 63G-3G-3G-3G | 83 | 51 |
| kann.$1.957,39 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 14.08.20 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 12,6 G | 12,6G-2,6G-2,6G-2,6G-2,7G | 19 | 8,05 |
| Euro 3.079,553 | | 1 | **2018**<br>I=0,0605<br>S=0,0857 | **2019**<br>I=0,0606<br>S=0,0858 | 23.06.20 | | | A0LCRN | ES0124244E34 | Mapfre S.A., (Glob.) | 1 | 1,6 G | 1,577G-1,576G-1,6G-1,587G | 2,43 | 1,32 |
| US$ 789,439 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05 | 18.02.20 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 4,57 G | 4,6025G-4,6025G-4,5875G-4,4805G | 12,5 | 2,83 |
| US$ 650,695 | 1 | 1 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2020**<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 18.08.20 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 30,7 G | 30,425G-0,425G-0,49G-0,56G-0,355G | 55,5 | 15,2 |
| Euro 939,511 | | 1 | | **2015**<br>J=0 | | | | A0B8KZ | GRS314003005 | Marfin Investment Group Holdings S.A., (Glob.) | 1 | 0,05 G | 0,0458G-0,0467G-0,0466G | 0,12 | 0,04 |
| Euro 1,47 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 95,5 G | 95G-5G-7,5G | 102 | 77,5 |
| US$ 13,778 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Corp. | 1 | 919,2 G | 916,4G | 1.228 | 695,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 37,91 | 1 | 1 | **2019**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2020**<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 04.08.20 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 413,6 G | 405,8G | 477,7 | 264 |
| £ 1.953,387 | 1 | 4 | **2017**<br>I=0,068<br>S=0,119 | **2018**<br>I=0,068<br>S=0,071<br>I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,25 G | 1,2185G-1,2185G-1,26G-1,2685G | 2,57 | 0,94 |
| US$ 324,256 | 1 | 1 | **2019**<br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2020**<br>Q=0,48 | 27.02.20 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 83,25 G | 82,6G-2,69G-2,31G-1,81G | 137,04 | 54,65 |
| US$ 41,058 | 1 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,54 | **2020**<br>Q=0,54 | 26.02.20 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 78 G | 77,5G | 91 | 62,5 |
| US$ 506,529 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,415<br>Q=0,415<br>Q=0,455<br>Q=0,455 | **2020**<br>Q=0,455<br>Q=0,455<br>Q=0,465 | 24.07.20 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 94,5 G | 94,5G-4,5G-5G-4,5G-5,5G | 109 | 69 |
| Yen 1.737,941 | | 4 | **2019**<br>I=17,5<br>S=17,5 | **2020**<br>I=7,5 | 29.09.20 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 4,56 G | 4,58G-4,58G-4,58G-4,58G | 6,8 | 3,78 |
| US$ 665,3 | 1 | 4 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06 | 10.07.20 | | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 29,08 G | 29,58G-9,855G-9,76G-9,615G | 34,47 | 15,57 |
| US$ 260,4 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,135 | **2020**<br>Q=0,135<br>Q=0,135<br>Q=0,135 | 09.07.20 | | | 856632 | US5745991068 | Masco Corp. | 1 | 49,6 G | 49,8G-9,8G-9,8G-9,8G-9,6G | 49,8 | 26,2 |
| US$ 992,536 | 1 | 1 | **2019**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,4 | **2020**<br>Q=0,4<br>Q=0,4 | 08.07.20 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 293,45 G | 293G-4,85G-3,15G-5,35G | 320,3 | 188,4 |
| US$ 258,956 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 94,36 G | 93,8G | 100,95 | 76,24 |
| Euro 53,173 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 27,4 G | 30G-0,4G-29,8G | 30,4 | 17 |
| A$ 227,067 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,1 | 0,095G-0,095G-0,095G | 0,1 | 0,03 |
| Yen 259,265 | | 4 | **2019**<br>S=22,5 | **2020**<br>I=10 | 29.09.20 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 7,5 G | 7,45G-7,45G-7,5G-7,5G | 7,55 | 5,5 |
| US$ 346,898 | 1<br>zu je US$ 1 | 1 | **2016**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 9,42 G | 9,388G-9,388G-9,407G-9,458G-9,335G | 13,46 | 6,56 |
| kann.$ 202,183 | 1 | 6 | | | | | | A2QA2M | CA5777891006 | Mawson Gold Ltd. | 1 | 0,32 | 0,308G | 0,35 | 0,27 |
| US$ 60,873 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.09.20 | | | A2PBD3 | US57778K1051 | Maxar Technologies Inc. | 1 | 21,94 G | 21,81G-1,81G-1,85G | 23,12 | 6,7 |
| US$ 266,625 | 1 | 7 | **2018**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,48 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 26.08.20 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 58,5 G | (exD)-58,5G-8,5G-8G-8G-9G | 64 | 38,4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.679,068 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,2 G | 0,195G-0,195G-0,195G-0,196G | 0,29 | 0,09 |
| Euro 20 | 1 | 1 | **2018** J=3,2 | **2019** J=3,2 | 06.05.20 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 146,2 G | 142,8G-2,8G-4,4G-4,4G | 146,8 | 94,2 |
| Yen 631,804 | | 4 | **2019** I=15 S=20 | **2020** I=0 | | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 5,26 G | 5,322G-5,322G-5,328G-5,254G | 8,26 | 4,35 |
| US$ 57,752 | 1 zu je US$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 6,7 G | 6,7G-6,7G-6,6G-6,65G-6,65G | 8,65 | 5,05 |
| A$ 154,42 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,03 G | 0,034G-0,034G-0,034G-0,0345G | 0,28 | 0,01 |
| US$ 123,945 | 1 | 1 | **2019** Q=0,57 Q=0,57 Q=0,57 Q=0,62 | **2020** Q=0,62 Q=0,62 | 02.07.20 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 170,74 G | 169,84G-9,84G-9,84G | 173,54 | 105,76 |
| US$ 743,556 | 1 | 1 | **2019** Q=1,16 Q=1,16 Q=1,16 Q=1,25 | **2020** Q=1,25 Q=1,25 Q=1,25 | 31.08.20 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 179,76 G | 179,34G-9,34G-9,34G-9,34G-80,28G | 201,15 | 120,92 |
| US$ 402,49 | 1 | 1 | **2017** | **2019** | 07.03.19 | | | A1JS7T | US58039P1075 | McEwen Mining Inc. | 1 | 1 G | 0,9776G-0,9776G-1,0065G-1,0065G-1,055G | 1,25 | 0,51 |
| US$ 162 | 1 | 1 | **2019** Q=0,39 Q=0,39 Q=0,41 Q=0,41 | **2020** Q=0,41 Q=0,41 Q=0,42 | 31.08.20 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 127,92 G | 127,72G-7,72G-7,94G-7G-7,9G | 157,3 | 108,84 |
| A$ 107,353 | | 7 | **2018** I=0,06 S=0,06 | **2019** I=0,04 S=0,07 | 04.09.20 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 1,84 G | 1,84G-1,84G-1,77G-1,77G | 1,92 | 0,7 |
| Euro 17,326 | | 1 | | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. | 1 | 22,45 G | 22,05G-2,2 | 22,95 | 21,1 |
| Yen 1.179,055 | | 4 | **2019** I=5,5 S=5,5 | **2020** I=5,5 | 29.09.20 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 2,02 G | 2G | 2,1 | 1,85 |
| RUB 27,05 | 1 zu je RUB 10 | 1 | | | | | | A2AC1G | US5838406081 | Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,34 G | 1,38G-1,38G-1,37G-1,39G-1,42G | 2,94 | 1,13 |
| sfrs 20 | 1 | 1 | | | | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | |
| Euro 19,758 | | 1 | | | | | | A1JGT0 | MT0000580101 | Media and Games Invest PLC | 1 | 1,29 G | 1,255G-1,26G-1,285G-1,285G | 1,45 | 0,89 |
| Euro 327,435 | | 1 | **2017** J=0,6032 | **2018** J=0,3156 | 26.04.19 | | | A0B53D | ES0152503035 | Mediaset España Comunicacion S.A., (Glob.) | 1 | 2,9 G | 2,82G-2,82G-2,842G-2,866G | 5,62 | 2,56 |
| Euro 1.181,228 | | 1 | | **2015** J=0,02 | 23.05.16 | 018 | | 901402 | IT0001063210 | Mediaset S.p.A. | 1 | 1,59 G | 1,575G-1,579G-1,576G | 2,71 | 1,36 |
| US$ 528,829 | 1 | 1 | **2019** Q=0,1737 Q=0,0681 Q=0,0082 Q=0,1737 Q=0,0681 Q=0,0082 Q=0,1807 Q=0,0708 Q=0,0085 Q=0,26 | **2020** Q=0,27 Q=0,27 Q=0,27 | 09.09.20 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 15,67 G | 15,568G | 22,08 | 12,29 |
| £ 737,244 | 1 | 1 | **2018** I=0,032 I=0,047 | **2019** I=0,032 | 05.12.19 | | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 2,81 G | 2,78G-2,78G-2,852G-2,85G | 4,9 | 2,52 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 11,765 | 1 | 1 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=1,13 | **2020**<br>Q=1,13<br>Q=1,13 | 29.06.20 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 136,45 G | 138,55G | 146,15 | 45,39 |
| Euro 887,233 | | 7 | **2017**<br>J=0,47 | **2018**<br>J=0,47 | 18.11.19 | 036 | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 7,3 G | 7,194G-7,408G | 9,98 | 3,93 |
| Yen 244,524 | | 4 | **2019**<br>I=20<br>S=21 | **2020**<br>I=21 | 29.09.20 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 16,1 G | 15,9G | 16,3 | 15,3 |
| kann.$ 118,406 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,57 G | 0,585G | 2,2 | 0,53 |
| kann.$ 129,409 | 1 | 11 | | | | | | A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | 1 | 0,13 G | 0,1298G-0,1298G-0,1296G-0,1331G-0,1299G | 0,39 | 0,09 |
| US$ 1.341,299 | 1 | 4 | **2019**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2020**<br>Q=0,58 | 25.06.20 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 87,76 G | 86,49G-6,65G | 110,35 | 67,94 |
| A$ 207,794 | | 7 | | | | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,56 G | 0,542G-0,542G-0,54bG | 0,66 | 0,19 |
| £ 780,705 | 1 | 1 | **2018**<br>I=0,053<br>S=0,1135 | **2019**<br>I=0,0555<br>S=0,1195 | 19.03.20 | | | 865048 | GB0005758098 | Meggitt PLC | 1 | 3,2 G | 3,17G-3,17G-3,154G-3,118G | 8,13 | 2,22 |
| kann.$ 96,531 | 1 | 1 | | | | | | A2JNEA | CA58518M1041 | Megumagold Corp. | 1 | 0,11 G | 0,106G-0,106G-0,102G-0,102G-0,1035G | 0,15 | 0,06 |
| Yen 152,683 | 1 | 4 | **2019**<br>I=70<br>S=80 | **2020**<br>I=75 | 29.09.20 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 68 G | 68G-7,5G-7,5G | 71,5 | 51,5 |
| US$ 735,569 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan Dianping | 1 | 27,83 G | 27,915G-7,75G-8,22G | 29,06 | 8,45 |
| Euro 40,4 | | 1 | **2018**<br>I=1,3<br>S=0,9 | **2019**<br>I=1,3<br>S=0,9<br>S=1,3 | 20.10.20 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 68,8 G | 68,8G-8,85G-8,45G | 76,8 | 45,2 |
| Euro 229,7 | | 1 | **2017**<br>J=0,1681 | **2018**<br>J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A., (Glob.) | 1 | 3,48 G | 3,428G-3,428G-3,494G-3,488G | 8,32 | 2,57 |
| £ 4.858,255 | 1 | 1 | **2018**<br>I=0,0155<br>S=0,0305 | **2019**<br>I=0,017<br>S=0,034 | 02.04.20 | | | A2AC1T | GB00BZ1G4322 | Melrose Industries PLC | 1 | 1,15 G | 1,1285G-1,1285G-1,139G-1,1605G | 2,96 | 0,84 |
| Yen 38,027 | | 1 | **2019**<br>I=0<br>S=28 | **2020**<br>I=0 | | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 49,13 G | 49,415G | 49,42 | 40,87 |
| US$ 49,71 | 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.018,6 G | 1026,6G-39,4G-43,8G | 1.043,8 | 389,2 |
| US$ 28,742 | 1 | 10 | **2018**<br>Q=0,06<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2019**<br>Q=0,07<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 14.09.20 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 16,74 G | 16,9G | 16,9 | 13,88 |
| US$ 2.529,241 | 1 | 1 | **2019**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,61 | **2020**<br>Q=0,61<br>Q=0,61<br>Q=0,61 | 14.09.20 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 71,8 G | 72,2G-2,2G-1,8G-1,6G-1,6-1,6G | 82,2 | 61,4 |
| US$ 40,305 | 1<br>zu je US$ 1 | 7 | **2018**<br>Q=0,575<br>Q=0,575<br>Q=0,575 | **2019**<br>Q=0,595 | 27.02.20 | | | 855421 | US5894331017 | Meredith Corp. | 1 | 11,7 G | 11,6G-1,6G-1,6G-1,7G-1,5G | 31,4 | 9,65 |
| Euro 469,771 | | 1 | **2019**<br>I=0,0973<br>I=0,2027<br>I=0,2 | **2020**<br>I=0,1474 | 25.06.20 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A., (Glob.) | 1 | 7,59 G | 7,51G-7,515G-7,695G-7,795G | 13,28 | 6,47 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 907,266 | | 7 | **2015** J=0 | **2016** J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,05 G | 0,0478G-0,0478G-0,0478G-0,0478G | 0,06 | 0,02 |
| A$ 1.022,363 | | 5 | **2018** I=0,065 S=0,07 | **2019** I=0,06 S=0,065 | 07.07.20 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 1,76 G | 1,81G-1,8G-1,8G-1,8G | 1,84 | 1,31 |
| US$ 907,662 | 1 | 1 | **2019** Q=0,42 Q=0,44 Q=0,44 Q=0,44 | **2020** Q=0,44 Q=0,46 Q=0,46 | 03.08.20 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 32,4 G | 32,4G-2,4G-2,4G-2,2G-2,2G | 48,2 | 21,8 |
| kann.$ 254,595 | 1 | 1 | **2019** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2020** Q=0,225 Q=0,225 Q=0,225 | 01.09.20 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 38,39 G | 37,97G-7,97G-8,01G-8,21G-8,46G | 39,8 | 32 |
| Euro 126,414 | | 1 | **2018** J=1 | **2019** J=1 | 13.05.20 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 10,6 G | 10,5G-0,52G-0,54G-0,48G | 16,92 | 8,65 |
| Euro 322,425 | | 1 | **2018** J=0,1 | **2019** J=0,1 J=0,1 | 12.06.20 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 6,74 G | 6,735G-6,74G-6,745G-6,81G | 6,82 | 4,47 |
| sfrs 2.515,151 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | |
| US$ 493,281 | 1 | 1 | **2019** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | **2020** Q=0,15 Q=0,0025 Q=0,0025 | 09.09.20 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 18,5 G | 18,5G-8,5G-8,6G-8,4G-8,5G | 31 | 6,7 |
| kann.$ 139,069 | 1 | 8 | | | | | | A12E3P | CA55303L1013 | MGX Minerals Inc. | 1 | 0,06 G | 0,06G-0,06G-0,0609G-0,06G-0,0741 | 0,08 | 0,03 |
| US$ 7,103 | | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 6,15 G | 6G-6G-6G-6G | 13,3 | 4 |
| US$ 245,332 | 1 | 4 | **2019** Q=0,3655 Q=0,366 Q=0,3665 Q=0,367 | **2020** Q=0,3675 Q=0,368 | 20.08.20 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 91,94 G | 91,66G-1,82G-1,17G-1,15G | 101,92 | 51,23 |
| US$ 1.112,186 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 38,04 G | 37,725G-7,875G-8,27G-7,99G | 55,64 | 29,94 |
| US$ 7.583,44 | 1 | 7 | **2018** Q=0,46 Q=0,51 Q=0,51 Q=0,51 | **2019** Q=0,51 | 19.08.20 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 181,86 G | 182,86G-2,86G-3,86-3,62G-4,16G-6,04-6,42-5,72G | 190,24 | 121,26 |
| US$ 143,448 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 1,08 G | 1,085G-1,086G-1,086G | 2,33 | 0,06 |
| kann.$ 83,235 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 0,82 G | 0,808G-0,808G-0,832G | 1,12 | 0,45 |
| A$ 429,866 | | 7 | | | | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,43 G | 0,444G-0,444G-0,444G-0,446G | 0,5 | 0,21 |
| Yen 427,081 | | 4 | **2019** I=14 S=14 | **2020** I=14 | 29.09.20 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 14,6 G | 14,5G-4,5G-4,5G-4,5G | 19,6 | 11,3 |
| A$ 188,47 | | 7 | **2018** I=0,13 S=0,31 | **2019** I=0,23 S=0,77 | 25.08.20 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 17,04 G | 17,45G-7,468G-7,5G | 17,88 | 6,7 |
| RUB 190,628 | 1 zu je RUB 1 | 1 | **2019** I=1,3851 I=0,9758 | **2020** I=0,8092 | 21.05.20 | | | A140M9 | US55315J1025 | Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 22,14 G | 22,19G-2,19G-2,04G-1,96G-2,25G | 32,82 | 17,52 |
| Yen 108,325 | | 4 | **2019** I=20 S=20 | **2020** I=20 | 29.09.20 | | | A1C4NT | JP3910620008 | Mirait Holdings Corp., (Glob.) | 1 | 11,9 G | 11,6G | 12,9 | 11,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 3.934,285 | | 7 | **2018**<br>I=0,0494<br>I=0,0017<br>I=0,0019<br>S=0,0005<br>S=0,0264<br>S=0,036 | **2019**<br>I=0,0442<br>I=0<br>I=0,0168<br>I=0,03 | 29.06.20 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,24 G | 1,262G-1,2542G-1,256G-1,2578G | 2,12 | 0,89 |
| £ 429,201 | 1 | 10 | **2015**<br>I=0,025<br>S=0,05 | **2016**<br>I=0,025<br>S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 1,73 G | 1,742G-1,744G-1,758G-1,73G | 5,38 | 1,08 |
| £ 1.171,011 | 1 | 4 | **2017**<br>I=0,0133<br>I=0,0267<br>I=0,0133<br>S=0,0267 | **2018**<br>I=0,0133 | 19.12.19 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 0,38 G | 0,3785G-0,3785G-0,368G-0,361G | 1,7 | 0,33 |
| Yen 1.506,288 | | 4 | **2018**<br>I=20<br>S=20<br>I=20<br>S=12 | **2019**<br>I=12 | 29.09.20 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.) | 1 | 4,78 G | 4,84G-4,84G-4,84G-4,76G | 6,8 | 4,38 |
| Yen 1.485,723 | | 4 | **2019**<br>I=64<br>S=68 | **2020**<br>I=67 | 29.09.20 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 18,4 G | 18,5G-8,5G-8,5G-8,5G | 24,2 | 17 |
| Yen 2.147,201 | | 4 | **2019**<br>I=14<br>S=26 | **2020**<br>I=14 | 29.09.20 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,4G | 13,5 | 9,3 |
| Yen 1.391,328 | | 4 | **2019**<br>I=15<br>S=18 | **2020**<br>I=12 | 29.09.20 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 13,2 G | 13,1G-3,1G-3,1G-3,1G | 18,6 | 11 |
| Yen 337,365 | | 4 | **2019**<br>I=75<br>S=75 | **2020**<br>I=0 | | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 21 G | 20,8G-0,8G-0,8G-0,8G | 35,2 | 18,8 |
| Yen 87,961 | | 4 | **2019**<br>I=30<br>S=30 | **2020**<br>I=30 | 29.09.20 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 24,4 G | 24,6G-4,6G-4,6G-4,6G | 24,6 | 14,9 |
| Yen 131,49 | | 4 | **2019**<br>I=40<br>S=40 | **2020**<br>I=40 | 29.09.20 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 17,4 G | 17,5G-7,5G-7,5G-7,5G | 24,2 | 15,1 |
| Yen 1.490,282 | | 4 | **2018**<br>I=10<br>S=10 | **2019**<br>I=10<br>S=10<br>S=0<br>S=0 | | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 1,96 G | 1,96G-1,96G-1,9725G-1,9705G | 3,8 | 1,62 |
| Yen 13.581,995 | | 4 | **2019**<br>I=12,5<br>S=12,5 | **2020**<br>I=12,5 | 29.09.20 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 3,44 G | 3,46G-3,48G-3,48G-3,46G | 4,9 | 3,12 |
| Yen 895,834 | | 4 | **2019**<br>I=12,5<br>S=12,5 | **2020**<br>I=12,5 | 29.09.20 | | | 872699 | JP3499800005 | Mitsubishi UFJ Lease & Finance Co. Ltd., (Glob.) | 1 | 4 G | 3,96G | 4,04 | 3,54 |
| Yen 1.717,105 | | 4 | **2019**<br>I=40<br>S=40 | **2020**<br>I=40 | 29.09.20 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 13,9 G | 13,9G-3,9G-3,9G-3,9G | 16,3 | 11,6 |
| Yen 204,609 | | 4 | **2019**<br>I=50<br>S=50 | **2020**<br>I=50 | 29.09.20 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 19,5 G | 19,6G-9,6G-9,6G-9,6G | 21,8 | 15,3 |
| Yen 83,099 | | 4 | **2018**<br>S=0 | **2019**<br>J=0 | | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 3,6 G | 3,44G-3,44G-3,44G-3,44G | 8,25 | 2,76 |
| Yen 979,387 | | 4 | **2019**<br>I=22<br>S=22 | **2020**<br>I=22 | 29.09.20 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 15 G | 14,9G-4,8G-4,9G-4,9G | 24,6 | 13 |
| Yen 57,297 | | 4 | **2019**<br>S=70 | **2020**<br>I=0 | | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 19,7 G | 19,8G-9,8G-9,9G-9,9G | 24,4 | 12,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 120,629 | | 4 | **2019**<br>I=30<br>S=35 | **2020**<br>I=0 | | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 14,8 G | 15,2G-5,2G-5,2G | 24,8 | 12,7 |
| Yen 25.392,498 | | 4 | **2019**<br>I=3,75<br>S=3,75 | **2020**<br>I=3,75 | 29.09.20 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 1,13 G | 1,13G-1,13G-1,13G-1,13G | 1,38 | 0,91 |
| RUB 356,7 | 1 | 1 | **2018**<br>I=0,079<br>S=0,6315 | **2019**<br>I=0,2705<br>S=0,5763 | 08.07.20 | | | 501757 | US6074091090 | Mobile Telesystems PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,95 G | 7,9G | 10 | 5,7 |
| skr 67,101 | | 1 | **2016**<br>J=12 | **2017**<br>J=12,5 | 23.05.18 | | | 909225 | SE0000412371 | Modern Times Group MTG AB, (Glob.) | 1 | 11,49 G | 11,49G-1,47G-1,3G-1,37G | 12,32 | 5,63 |
| US$ 388,824 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 55,46 G | 55,81G-5,67G | 87,91 | 13,32 |
| US$ 196,568 | 1 | 1 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,57<br>Q=0,57 | **2020**<br>Q=0,57 | 06.03.20 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 31,81 G | 31,465G-1,465G-1,52G-1,46G | 52,96 | 29,05 |
| US$ 168,524 | 1 | 1 | | | | | | A12E40 | US60879B1070 | Momo Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 17,9 G | 18G | 30,1 | 14,3 |
| A$ 94,641 | | 7 | **2018**<br>I=0,25<br>S=0,23 | **2019**<br>I=0,22<br>S=0,13 | 10.09.20 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 6,6 G | 6,6G-6,6G-6,6G-6,6G | 10,9 | 4,7 |
| Euro 258,353 | | 1 | **2018**<br>J=0,4 | **2019**<br>J=0,55 | 15.06.20 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 32,63 G | 32,43G-2,43G-2,7G-2,83G | 42,68 | 25,94 |
| US$ 1.427,464 | 1 | 1 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,285<br>Q=0,285 | **2020**<br>Q=0,285<br>Q=0,285<br>Q=0,315 | 29.09.20 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 48,63 G | 48,645G-8,645G-8,34G-8,865G | 55,36 | 39,43 |
| Euro 485,554 | 1 | 1 | **2019**<br>I=0,2728<br>S=0,5572<br>S=0,2975 | **2020**<br>I=0,19 | 20.08.20 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 16,69 G | 16,53G-6,53G-6,52G-6,605G | 21,12 | 12,68 |
| US$ 63,564 | 1 | 1 | | | | | | A1JNTV | US60935Y2081 | MoneyGram International Inc. | 1 | 2,6 G | 2,541G-2,595G-2,589G-2,578G | 3,34 | 1,07 |
| US$ 50,682 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 177,72 G | 180,72G | 214,95 | 85 |
| US$ 526,564 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 70,66 G | 70,45G-0,45G-0,58G-0,75G | 70,85 | 46,87 |
| US$ 36,022 | 1 | 1 | | | | | | A2PE63 | US61179L1008 | Montage Resources Corp. | 1 | 4,44 G | 4,52G-4,48G-4,52G-4,38G | 6 | 1,91 |
| kann.$ 325,372 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,06 G | 0,062G-0,062G-0,063G-0,0625G-0,0625G | 0,07 | 0,02 |
| US$ 187,696 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 19.08.20 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 240,65 G | 238,25G-8,7G-47,15G | 265,45 | 154,64 |
| US$ 1.576,761 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 30.07.20 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 44,18 G | 43,715G-3,715G-3,795G-3,63G-3,685G | 52,15 | 26,32 |
| US$ 379,09 | 1 | 6 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05 | 02.09.20 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 15,55 G | 15,23G | 19,38 | 6,33 |
| RUB 282,677 | 1<br>zu je RUB 1 | 1 | **2018**<br>J=0,1667 | **2019**<br>J=0,084 | 10.07.20 | | | 899416 | US0373763087 | Mosenergo PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,1 G | 1,11G-1,11G-1,11G-1,1G | 1,8 | 0,88 |
| Euro 237,505 | | 1 | **2016**<br>J=0,13 | **2018**<br>J=0,074 | 05.06.19 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A., (Glob.) | 1 | 1,42 G | 1,394G-1,394G-1,418G-1,424G | 1,89 | 0,97 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 169,787 | 1 | 1 | **2019**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,64 | **2020**<br>Q=0,64<br>Q=0,64 | 12.06.20 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 129,88 G | 130,2G-0,2G-0,44G-0,42G-29,2G | 172,18 | 112,88 |
| nkr 517,111 | | 1 | **2018**<br>Q=2,6<br>Q=2,6<br>Q=2,6<br>Q=2,6 | **2019**<br>Q=2,6<br>Q=2,6<br>Q=2,6<br>Q=2,6 | 21.02.20 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 17,42 G | 17,055G-7,055G-6,49G-6,51-6,53G | 23,54 | 12,61 |
| US$ 92,022 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 15,33 G | 15,335G-5,365G-5,28G-5,34G | 16,04 | 4,86 |
| Yen 593,473 | | 4 | **2019**<br>I=75<br>S=75 | **2020**<br>I=75 | 29.09.20 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 23 G | 23G-3G-3G | 31 | 20,6 |
| US$ 83,637 | 1 | 1 | **2019**<br>Q=0,58<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2020**<br>Q=0,68<br>Q=0,78 | 13.08.20 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 308,8 G | 307G-10,6 | 339,5 | 205,7 |
| ZAR 1.884,27 | 1 | 1 | **2018**<br>I=1,75<br>S=3,25 | **2019**<br>I=1,95<br>S=3,55 | 01.04.20 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 3,25 G | 3,221G-3,221G-3,225G-3,215G | 5,4 | 1,43 |
| H$ 6.178,15 | 1 | 1 | **2019**<br>I=0,25<br>S=0,98 | **2020**<br>I=0,25 | 19.08.20 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 4,4 G | 4,42G-4,4G-4,4G-4,4G | 5,45 | 4,08 |
| Yen 675,791 | | 4 | **2019**<br>I=47<br>S=50 | **2020**<br>I=55 | 29.09.20 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 49,18 G | 49,66G-9,66G | 54,5 | 38 |
| US$ 153,599 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,125<br>Q=0,125 | 14.08.20 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 12,5 G | 12,5G-2,5G-2,5G-2,6G-2G | 25 | 4,32 |
| kann.$ 7,731 | 1 | 1 | | | | | | A2P6ED | CA62848R1064 | Mydecine Innovations Group Inc. | 1 | 0,22 G | 0,25G | 0,7 | 0,22 |
| Euro 516,944 | 1 | 1 | | | | | | A14NYH | NL0011031208 | Mylan N.V., (Glob.) | 1 | 13,56 G | 13,378G-3,368G-3,39G-3,506G | 20,8 | 11,5 |
| kann.$ 129,366 | 1 | 6 | | | | | | A2AFCN | CA55406A1012 | MYM Nutraceuticals Inc. | 1 | 0,04 G | 0,0406G-0,0406G-0,0406G-0,041G-0,041G | 0,09 | 0,03 |
| US$ 74,555 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 12,04 G | 11,94G-1,94G-1,96G-2,055G-1,935G | 26,8 | 8,45 |
| Euro 60,408 | | 1 | **2018**<br>J=0,7 | **2019**<br>J=0,7<br>J=0,35 | 14.05.20 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 16,78 G | 16,58G-6,58G-6,81G-7,09G | 27,34 | 13,53 |
| kann.$ 94,908 | 1 | 11 | | | | | | A2PLN8 | CA6295231014 | Nabis Holdings Inc. | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,0105G-0,0105G | 0,04 | |
| Euro 84,909 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 5,95 G | 5,95G-6,1G-6,15G | 6,55 | 3,48 |
| H$ 4.341,008 | 1 | 1 | **2018**<br>I=0,193<br>S=0,2255 | **2019**<br>I=0,2627<br>S=0,3945 | 15.05.20 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,99 G | 0,9605G-0,96G-0,962G-0,9625G | 1,4 | 0,83 |
| Yen 196,701 | | 4 | **2019**<br>S=25 | **2020**<br>I=0 | | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 23,2 G | 23,2G | 23,2 | 21,2 |
| kann.$ 59,937 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 1,8 G | 1,748G-1,65-1,686 | 2,38 | 0,52 |
| Euro 66,584 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 4,35 G | 4,432G | 4,69 | 3,94 |
| US$ 164,258 | 1 | 10 | **2018**<br>Q=0,44<br>Q=0,44<br>Q=0,47<br>Q=0,47 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,49<br>Q=0,49 | 10.09.20 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 109,76 G | 108,8G-8,8G-9G-9,98G-11,58G | 116,42 | 68,72 |
| ZAR 435,511 | 1 | 4 | **2018**<br>J=7,15 | **2019**<br>J=5,8 | 25.11.20 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 154,82 G | 158,14-7,26G-6,98G-7,14G-8,42G | 174,58 | 103,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 3.290,087 | | 10 | **2018**<br>I=0,83<br>S=0,83 | **2019**<br>I=0,3 | 01.05.20 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 10,83 G | 10,856G-0,856G-0,856G-0,856G | 16,72 | 7,49 |
| kann.$ 335,579 | 1 | 11 | **2018**<br>Q=0,65<br>Q=0,65<br>Q=0,68<br>Q=0,68 | **2019**<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 26.06.20 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 43,2 G | 43,2G-3,2G-3,2G-4,2G-5,2G | 51,5 | 25 |
| Euro 914,715 | 1<br>zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 1,12 G | 1,118G-1,118G-1,1345G-1,1275G | 2,99 | 0,86 |
| £ 3.520,183 | 1 | 4 | **2018**<br>I=0,1608<br>S=0,3126 | **2019**<br>I=0,1657<br>S=0,32 | 02.07.20 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 9,79 G | 9,69G-9,69G-9,572G-9,612G | 12,8 | 8,59 |
| US$ 388,284 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05 | 12.03.20 | | | 903541 | US6370711011 | National Oilwell Varco Inc. | 1 | 10,16 G | 10,16G-0,16G-0,18G-0,142G-0,096G | 23,21 | 7,79 |
| US$ 3,436 | 1 | 1 | **2018**<br>J=0,36 | **2019**<br>J=0,36 | 05.11.19 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 189,48 G | 189,76G | 195,4 | 161,74 |
| Euro 3.155,952 | | 1 | **2017**<br>J=0,37<br>J=0,0001 | **2018**<br>J=0,78 | 31.05.19 | | | 853760 | FR0000120685 | Natixis S.A. | 1 | 2,45 G | 2,395G-2,395G-2,397G-2,399G | 4,39 | 1,59 |
| - 250,448 | | 1 | | **2015**<br>J=0 | | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,02 G | 0,022G-0,022G | 0,03 | |
| Euro 984,122 | 1<br>zu je Euro 1 | 1 | **2019**<br>I=0,294<br>I=0,473<br>S=0,593 | **2020**<br>I=0,01<br>I=0,31 | 27.07.20 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 16,35 G | 16,185G-6,11G-6,13G | 24,66 | 14,18 |
| £ 12.125,049 | 1<br>zu je £ 1 | 1 | **2019**<br>I=0,14 | **2020**<br>I=0,08 | 26.03.20 | | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 1,27 G | 1,261G-1,261G-1,27G-1,28G | 2,92 | 1,15 |
| US$ 13,36 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 1,51 G | 1,55G-1,56G-1,55G-1,6G | 4 | 1,26 |
| US$ 89,643 | 1 | 1 | | | | | | A2P7VE | US63947U1079 | nCino Inc. | 1 | 71,8 G | 74,8G | 74,8 | 59,17 |
| US$ 128,4 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 17,5 G | 17,6G-7,6G-7,6G-7,4G-7,3G | 32,2 | 10,2 |
| Yen 272,85 | | 4 | **2019**<br>I=30<br>S=40 | **2020**<br>I=40 | 29.09.20 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 44,2 G | 44,34G-4,42G-4,46G | 48,24 | 25,8 |
| US$ 177,99 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 16,46 G | 16,012G-6,226G-6,096G-6,152G | 21,87 | 12,83 |
| nkr 1.401,396 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,89 | 1,9915-1,9725-1,9465-1,965-2,024-2,02-2,035-2,04-2,05-2,083-2,077-2,02-2,042-2,053-2,055-2,055-2,04-2,036-2,036-2,06-2,085-2,084-2,054-2,065-2,017-2,018-2,047C-2,047-2,047-2,047-2,047 | 2,19 | 0,64 |
| Euro 150,348 | | 1 | | | | | | A2P7XS | FI4000440664 | Neles Corp. | 1 | 11,52 G | 11,395G | 12,13 | 8,6 |
| Euro 85,217 | | 1 | | | | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 44,8 G | 45,2G-5,2G-5,25G-5,6G | 45,6 | 25,7 |
| kann.$ 74,052 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,03 G | 0,0276G-0,0276G-0,0276G-0,0276G | 0,06 | 0,01 |
| Euro 769,211 | | 1 | **2019**<br>J=0,46 | **2020**<br>I=0,56<br>I=0,46 | 19.05.20 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 43,66 G | 43,98-3,42G-3,42G-3,8G-3,78G | 43,98 | 20,55 |
| sfrs 2.881 | 1 | 1 | **2018**<br>J=2,45 | **2019**<br>J=2,7 | 27.04.20 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| sfrs 16,386 | 1<br>zu je sfrs 1 | 1 | **2018**<br>J=2,4235 | **2019**<br>J=2,7699 | 27.04.20 | | | 883723 | US6410694060 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 101,5 G | 102G-2G-1G-2G-2G | 103,5 | 79 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 221,177 | 1 | 4 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2020**<br>Q=0,48 | 09.07.20 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 35,03 G | 35,43G-5,43G-5,53G-5,445G | 58,52 | 32,49 |
| US$ 3.455,118 | 1 | 1 | **2019**<br>Q=0,0192<br>Q=0,0276<br>Q=0,0416<br>Q=0,3036 | **2020**<br>Q=0,0408<br>Q=0,0464<br>Q=0,0594 | 27.08.20 | | | A2P5NF | KYG6427A1022 | NetEase Inc. | 1 | 16,7 G | 17,3G | 17,73 | 14,96 |
| US$ 129,141 | 1 | 1 | **2019**<br>Q=0,48<br>Q=0,69<br>Q=1,04<br>Q=4,14 | **2020**<br>Q=1,02<br>Q=1,16<br>Q=1,485 | 26.08.20 | | | 501822 | US64110W1027 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 434,6 G | (exD)-435,8G-5,8G-8,85G-3,6G | 439,65 | 245,85 |
| US$ 439,804 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 412,4 G | 413,9G-3,9G-7,4-4,95G-21,4G | 497,85 | 269,45 |
| £ 550 | 1 | 4 | | **2019**<br>S=0,031 | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 4,45 G | 4,44G-4,44G-4,494G-4,358G | 7,72 | 3,48 |
| US$ 92,865 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 94,1 G | 94,12G | 117,15 | 67,5 |
| kann.$ 761,936 | 1 | 7 | | | | | | A0MK4X | CA64128F1099 | Nevada Copper Corp. | 1 | 0,08 G | 0,0807G-0,0807G-0,0807G-0,0807G | 0,23 | 0,05 |
| US$ 34,313 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 115 G | 115G-5G-5G-3G-3G | 133 | 63 |
| kann.$ 579,115 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 1,2 G | 1,2068G-1,2068G-1,2026G-1,2316G | 1,43 | 0,4 |
| A$ 832,357 | | 8 | **2018**<br>I=0,08<br>S=0,09 | **2019**<br>I=0,06 | 20.04.20 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 0,79 G | 0,755G-0,755G-0,755G-0,755G | 1,33 | 0,53 |
| US$ 142,578 | 1 | 6 | | | | | | A0KFDH | US6475811070 | New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 115 G | 115G | 132 | 95,5 |
| US$ 60,244 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 49,41 G | 50,31G | 64,3 | 31,47 |
| US$ 415,745 | 1 | 1 | **2019**<br>Q=0,3876<br>Q=0,0791<br>Q=0,0333<br>Q=0,3876<br>Q=0,0791<br>Q=0,0333<br>Q=0,3876<br>Q=0,0791<br>Q=0,0333<br>Q=0,5 | **2020**<br>Q=0,05<br>Q=0,1 | 01.07.20 | | | A12DW2 | US64828T2015 | New Residential Investment Corp. | 1 | 6,64 G | 6,557G-6,557G-6,585G-6,705G | 16,22 | 3,22 |
| US$ 165,953 | 1 | 12 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,06<br>Q=0,06 | 09.07.20 | | | 857534 | US6501111073 | New York Times Co. | 1 | 36,6 G | 36,2G-6,2G-6,2G-6,4G | 40 | 25,2 |
| A$ 816,072 | | 7 | **2018**<br>I=0,075<br>S=0,145 | **2019**<br>I=0,075<br>S=0,175 | 21.08.20 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 19,01 G | 19,016G-9,016G-9,058G-9,116G | 22,31 | 11,42 |
| US$ 424,3 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2020**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 28.08.20 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 13,63 G | 13,402G-3,402G-3,488G-3,562G-3,54G | 18,7 | 10,25 |
| US$ 803,071 | 1<br>zu je US$ 1,6000000000000001 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,14<br>Q=0,25<br>Q=0,25 | 09.09.20 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 54,16 G | 54,28G-4,22G | 64,4 | 31,65 |
| Euro 43,606 | | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,4 | 18.05.20 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 47,04 G | 46,86G-6,86G-7,08G-7,18G | 50,06 | 24,39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 627,778 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 14,81 G | 14,89G-4,89G-4,85G | 16,7 | 8,5 |
| kann.$ 135,924 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,62 G | 0,619G | 0,66 | 0,62 |
| £ 132,949 | 1 | 2 | **2017** I=0,55 S=1,1 | **2018** I=0,575 | 05.12.19 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 67,36 G | 67,3G-7,3G-7,42G-7,96G | 86,26 | 37,28 |
| US$ 27,553 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 7,45 G | 7,7G | 44,2 | 7,35 |
| kann.$ 42,838 | 1 | 6 | | | | | | A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | 1 | 3,68 G | 4,04G | 4,04 | 3,26 |
| US$ 490 | 1 | 1 | **2019** Q=1,25 Q=1,25 Q=1,25 Q=1,25 | **2020** Q=1,4 Q=1,4 Q=1,4 | 27.08.20 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 237,1 G | 236,8G-6,8G-7,15G-5,95G-5,35G | 261,3 | 166,44 |
| Yen 322,212 | | 4 | **2019** I=25 S=25 | **2020** I=10 | 29.09.20 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 12 G | 12G-2G-2G-2G | 16,1 | 9,9 |
| Yen 102,959 | | 4 | **2018** J=90 | **2019** J=90 | 30.03.20 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 38,4 G | 38,4G-8,4G-8,4G | 40 | 24 |
| US$ 66,97 | 1 | 1 | **2019** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2020** Q=0,09 Q=0,09 Q=0,09 | 04.09.20 | | | 924381 | US62914B1008 | NIC Inc. | 1 | 18,4 G | 18,3G-8,3G-8,4G-8,5G | 23,4 | 14,5 |
| Yen 73,018 | | 4 | **2019** I=20 S=20 | **2020** I=20 | 29.09.20 | | | 896466 | JP3660900006 | NichiiGakkan Co. Ltd., (Glob.) | 1 | 12,9 G | 12,9G-2,9G-2,9G-2,9G | 13,7 | 7,4 |
| Yen 140,004 | | 4 | **2019** I=21 S=21 | **2020** I=22 | 29.09.20 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 22 G | 22G-2G-2G-2G | 26 | 18,8 |
| Yen 596,284 | | 4 | **2019** I=55 S=60 | **2020** I=30 | 29.09.20 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 69,34 G | 69,68G-9,68G-9,88G-9,92G | 127,5 | 41,97 |
| US$ 1.244,871 | 1 | 6 | **2019** Q=0,22 Q=0,245 Q=0,245 Q=0,245 | **2020** Q=0,245 | 28.08.20 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 94,4 G | 94,02G-4,02G-4,13G-4,38G | 96,21 | 58 |
| US$ 360,904 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 33,6 | 33,2G-3,7 | 67 | 24,5 |
| Yen 378,337 | | 4 | **2019** I=30 S=10 | **2020** I=10 | 29.09.20 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 6,65 G | 6,5G-6,5G-6,5G-6,55G | 11,3 | 5,7 |
| Yen 131,669 | | 4 | **2019** I=270 S=820 | **2020** I=250 | 29.09.20 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 443,8 G | 454,3G-4G-7,75G-9,05G | 459,75 | 263,5 |
| US$ 778,419 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 14,2 | 15,45G-5,65-5,85-5C-5-5,25-5-5,2-6,3-6,25-6,25-6,1-6,4G-6,45-6,3-6,2C-6,2-6,45-6,7-6,65-6,85-6,8-7,35-7,15G | 17,35 | 2,06 |
| kann.$ 232,496 | 1 | 7 | | | | | | A1JVJG | CA6544841043 | Niocorp Developments Ltd. | 1 | 0,53 G | 0,505G | 0,63 | 0,31 |
| Yen 96 | | 4 | **2019** I=75 S=80 | **2020** I=75 | 29.09.20 | | | 857297 | JP3729400006 | Nippon Express Co. Ltd., (Glob.) | 1 | 47,4 G | 47,4G-7,4G-7,4G-7,4G | 53,5 | 36 |
| Yen 177,504 | | 4 | **2019** I=15 S=15 | **2020** I=15 | 29.09.20 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 8,4 G | 8,4G-8,35G-8,4G-8,4G | 11,1 | 6,5 |
| Yen 619,938 | | 4 | **2019** I=4 S=5 | **2020** I=4 | 29.09.20 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 1,53 G | 1,54G-1,54G-1,54G-1,54G | 1,92 | 1,18 |
| Yen 90,775 | | 4 | **2018** S=20 | **2019** S=20 S=0 I=0 | | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 3,28 G | 3,24G-3,24G-3,24G-3,24G | 5,7 | 2,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 31,127 | | 4 | **2018**<br>I=6<br>S=30 | **2019**<br>I=30<br>S=40 | 29.09.20 | | | 859091 | JP3726200003 | Nippon Soda Co. Ltd., (Glob.) | 1 | 24 G | 24G-4G-4G-4G | 28,4 | 18 |
| Yen 950,321 | | 4 | **2018**<br>I=40<br>S=40 | **2019**<br>I=10<br>S=10<br>S=0<br>S=0 | | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 8,25 G | 8,25G-8,25G-8,25G-8,25G | 13,9 | 6,75 |
| Yen 3.900,789 | | 4 | **2019**<br>I=95<br>S=47,5 | **2020**<br>I=50 | 29.09.20 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 20,32 G | 20,44G-0,44G-0,52G-0,49G | 23,83 | 18,18 |
| Yen 170,055 | | 4 | **2019**<br>I=20<br>S=20 | **2020**<br>I=0 | | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 12,6 G | 12,7G-2,7G-2,7G-2,7G | 16 | 9,15 |
| Yen 171,459 | | 4 | **2018**<br>I=19<br>S=9 | **2019**<br>I=13,5<br>S=11,5<br>S=0<br>S=10,5 | 29.09.20 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 9,7 | 9,45G | 9,7 | 9 |
| US$ 383,023 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 29.10.20 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 19,1 G | 19G-9G-9,1G-8,7G-8,6G | 27,8 | 18,6 |
| Yen 146 | | 4 | **2019**<br>I=42<br>S=48 | **2020**<br>I=46 | 29.09.20 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 44,2 G | 44G-4G-4,2G-4,2G | 46,4 | 22,8 |
| Yen 4.220,715 | | 4 | **2018**<br>I=28,5<br>S=28,5 | **2019**<br>I=10<br>S=10<br>S=0<br>S=0 | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,38 G | 3,3735G-3,3735G-3,3685G-3,3825G | 5,35 | 2,71 |
| Yen 304,358 | | 4 | **2019**<br>I=17<br>S=17 | **2020**<br>I=17 | 29.09.20 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 13,9 G | 13,7G-3,7G-3,7G-3,7G | 16,3 | 12,2 |
| Yen 178,978 | | 1 | **2019**<br>I=15<br>S=15 | **2020**<br>I=15<br>S=15 | 29.12.20 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 5,7 G | 5,7G-5,7G-5,75G-5,75G | 8,55 | 4,86 |
| Yen 39,936 | | 4 | **2019**<br>I=20<br>S=25 | **2020**<br>I=22,5 | 29.09.20 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 32,2 G | 32,8G-2,8G-2,8G-2,8G | 48,6 | 29 |
| Yen 158,758 | | 4 | **2019**<br>I=100<br>S=100 | **2020**<br>I=100 | 29.09.20 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 51 G | 51,5G-1,5G-1,5G-1,5G | 52 | 34,4 |
| US$ 65,126 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1 | 17,5 G | 18,2G | 22,5 | 5,4 |
| DKK 32,232 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 26,44 G | 26,34G-6,36G-6,46G-6,78G | 27,56 | 14,51 |
| Euro 320,267 | | 1 | **2018**<br>I=0,66<br>I=1,24 | **2019**<br>I=0,76<br>I=2,26 | 10.08.20 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 31,29 G | 31,15G-1,16G-1,46G-1,67G | 38,12 | 19,68 |
| US$ 42,747 | 1 | 1 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 4,56 G | 4G-4,02G | 8,95 | 1,33 |
| US$ 485 | 1 | 1 | **2019**<br>Q=0,11<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2020**<br>Q=0,12<br>Q=0,02<br>Q=0,02 | 07.08.20 | | | 860720 | US6550441058 | Noble Energy Inc. | 1 | 8,6 G | 8,55G-8,55G-8,5G-8,55G-8,5G | 22,2 | 2,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5.653,886 | | 1 | **2017**<br>J=0,19 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.02.20 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,24 G | 4,2265G-4,2275G-4,2665G-4,249G | 4,34 | 2,18 |
| Euro 734,578 | | 1 | **2018**<br>J=0,0562 | **2019**<br>I=0,056 | 29.07.19 | | | 892885 | US6549022043 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,22 G | 4,24G-4,24G-4,26G-4,26G-4,24G | 4,3 | 2,08 |
| Euro 138,922 | | 1 | **2018**<br>J=1,58 | **2019**<br>J=0,79 | 03.04.20 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 23,54 G | 23,33G-3,33G-3,46G-3,56G | 27,37 | 16,38 |
| Yen 3.493,563 | | 4 | **2019**<br>I=15<br>S=15<br>S=5 | **2020**<br>I=10 | 29.09.20 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 4,28 G | 4,3G-4,3G-4,28G-4,24G | 4,72 | 3,08 |
| kann.$ 36,435 | 1 | 4 | | | | | | A2JE8T | CA65542J2056 | Noram Ventures Inc. | 1 | 0,12 G | 0,121G | 0,14 | 0,11 |
| Euro 4.049,952 | 1 | 1 | **2018**<br>J=0,69 | **2019**<br>J=0,4 | 15.05.20 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 6,8 G | 6,705G-6,705G-6,74G-6,813G | 8,2 | 4,41 |
| US$ 157,033 | 1 | 1 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2020**<br>Q=0,37 | 09.03.20 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 13,1 G | 12,1G-2G-2,3G | 38,4 | 11,4 |
| US$ 255,109 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,86<br>Q=0,86<br>Q=0,94<br>Q=0,94 | **2020**<br>Q=0,94<br>Q=0,94<br>Q=0,94 | 06.08.20 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 179 G | 179G-9G-9G-8G-9G | 199 | 109 |
| nkr 2.068,998 | | 1 | **2018**<br>J=1,25 | **2019**<br>J=1,25 | 12.05.20 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 2,58 G | 2,584G-2,584G-2,599G-2,617-2,6G | 3,4 | 1,72 |
| kann.$ 376,933 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,7 G | 0,5036G-0,5138-0,5288G-0,5548 | 2,38 | 0,32 |
| A$ 740,766 | | 7 | **2018**<br>I=0,06<br>S=0,075 | **2019**<br>I=0,075<br>S=0,195 | 08.09.20 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 8,27 G | 8,096G-8,096G-8,053G-8,139G | 9,96 | 4,78 |
| US$ 208,052 | 1<br>zu je US$ 1,6659999999999999 | 1 | **2019**<br>Q=0,6<br>Q=0,6<br>Q=0,7<br>Q=0,7 | **2020**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 10.09.20 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 70,5 G | 70G-0G-0,5G-69,5G-9,5G | 98,5 | 56,5 |
| kann.$ 179,392 | 1 | 1 | **2019** | **2020** | 28.08.20 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 23,2 G | 23,2G | 23,4 | 13,3 |
| US$ 166,714 | 1 | 1 | **2019**<br>Q=1,2<br>Q=1,32<br>Q=1,32<br>Q=1,32 | **2020**<br>Q=1,32<br>Q=1,45<br>Q=1,45 | 28.08.20 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 289,55 G | 289,35G-9,7G-7,4G-8,55G | 348,9 | 251,75 |
| US$ 589,029 | 1 | 4 | **2018**<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125<br>Q=0,125 | 21.08.20 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 19,6 G | 19,5G | 25,52 | 14,45 |
| nkr 3.628,887 | | 1 | **2016**<br>J=0 | **2018**<br>J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 0,12 G | 0,1188 | 4,1 | 0,12 |
| US$ 256,347 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 13,98 G | 13,878G-3,878G-3,868G-3,344G | 53,24 | 7,31 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 515,161 | | 1 | **2018** J=0,35 | **2019** J=0,278 | 01.07.20 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A., (Glob.) | 1 | 3,53 G | 3,51G-3,51G-3,506G-3,494G | 4,95 | 2,73 |
| US$ 28,811 | 1 | 10 | | | | | | A2ACBF | US66987P2011 | Novabay Pharmaceuticals Inc. | 1 | 0,76 G | 0,75G | 1,36 | 0,72 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 3,25 G | 3,205G-3,205G-3,145G-3,15G | 5,71 | 1,17 |
| kann.$ 325,727 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 7,67 G | 7,682G-7,682G-7,684G-7,8G-8,134G | 11,05 | 4 |
| sfrs 313,557 | 1 zu je sfrs 20 | 1 | **2018** J=2,8341 | **2019** J=3,0874 | 03.03.20 | | | 907122 | US66987V1098 | Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 72 G | 73G-3G-2,5G-2,5G-2,5G | 90 | 64,5 |
| sfrs 2.467,061 | | 1 | **2018** J=2,85 | **2019** J=2,95 | 03.03.20 | | | 904278 | CH0012005267 | -"- | 1 | | (ausg) | | |
| US$ 63,689 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 94,09 | 93-3G-4,49-2,87G-3,42G-6,42G | 164 | 3,38 |
| DKK 1.812,564 | | 1 | **2019** I=3 S=5,35 | **2020** I=3,25 | 14.08.20 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 56,22 G | 56,01G-6,02G-6,08G | 60,72 | 45,66 |
| DKK 191,116 | 1 zu je DKK 10 | 1 | **2019** I=0,4452 S=0,7826 | **2020** I=0,5178 | 14.08.20 | | | 866931 | US6701002056 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 55,5 G | 55,5G-5,5G-5,5G-5,5G-5,5G | 60 | 45,4 |
| US$ 100,44 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 66,64 G | 66,78G-6,72G-6,74G | 87,8 | 50,18 |
| RUB 50,165 | | 1 | **2019** S=0,9144 I=0,897 I=1,1529 I=0,5766 | **2020** I=0,5107 I=0,4344 I=0,4422 | 10.07.20 | | | A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 17,86 G | 17,86G-7,76G-7,64G-7,62G | 20,24 | 10,96 |
| DKK 231,256 | | 1 | **2018** J=5 | **2019** J=5,25 | 27.02.20 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 48,55 G | 48,47G-8,48G-8,78G-8,86G | 53,84 | 34,25 |
| Yen 551,268 | | 4 | **2019** I=20 S=10 | **2020** I=10 | 29.09.20 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 6,4 G | 6,4G-6,4G-6,4G-6,4G | 8,5 | 4,82 |
| Yen 532,464 | | 4 | **2018** I=7,5 S=7,5 | **2019** I=5 S=5 S=0 S=0 S=0 | | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,6 G | 1,61G-1,61G-1,61G-1,62G | 2,84 | 1,39 |
| Yen 1.402,5 | | 4 | **2019** I=9 S=9 | **2020** I=9 | 29.09.20 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 9,7 G | 9,65G-9,65G-9,65G-9,65G | 12,8 | 7,2 |
| Yen 3.228,629 | | 4 | **2019** I=60 S=60 | **2020** I=62,5 | 29.09.20 | | | 916541 | JP3165650007 | NTT DOCOMO INC., (Glob.) | 1 | 24,2 G | 24,4G-4,4G-4,4G-4,4G | 28,8 | 22,4 |
| US$ 282,303 | 1 | 10 | | | | | | A0HGWX | US67020Y1001 | Nuance Communications Inc. | 1 | 24,6 G | 24,575G-4,575G-4,62G-5,345G | 25,35 | 12,72 |
| US$ 301,895 | 1 | 1 | **2019** Q=0,4 Q=0,4 Q=0,4 Q=0,4025 | **2020** Q=0,4025 Q=0,4025 | 29.06.20 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 38 G | 38,2G-8,2G-8,2G-8,4G-8G | 50 | 25,4 |
| A$ 379,695 | 1 | 8 | **2016** I=0,05 S=0,08 | **2017** I=0,05 S=0,06 | 04.10.18 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 2,44 G | 2,48G-2,5G-2,5G-2,5G | 3,8 | 2,26 |
| kann.$ 155,913 | 1 | 11 | | | | | | A14US1 | CA67059X1069 | NuRAN Wireless Inc. | 1 | 0,02 G | 0,019G-0,019G-0,0188G | 0,04 | 0,01 |
| US$ 184,46 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 17,92 G | 17,756G | 34,89 | 11,39 |
| kann.$ 572,867 | 1 | 1 | **2019** Q=0,43 Q=0,5627 Q=0,45 Q=0,45 | **2020** Q=0,45 Q=0,45 Q=0,45 | 29.09.20 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 33,02 G | 31,86G | 40,27 | 22,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 615 | 1 | 1 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 01.09.20 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 428,85 G | 432,8G-2,8G-4,35G-4,65-0,5G-3G | 434,85 | 170,54 |
| US$ 3,702 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 3.640 G | 3540G | 3.640 | 2.540 |
| Euro 279,035 | | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,375<br>Q=0,375 | **2020**<br>Q=0,375<br>Q=0,375 | 12.06.20 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 104,42 G | 107,1G-7,2G-7,32G-7,1G | 128,02 | 58,15 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,09 G | 0,0898G-0,0898G | 0,18 | 0,08 |
| US$ 74,226 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 392,95 G | 393,8G-3,8G-4,8G-0,4G | 409,8 | 240,75 |
| Yen 721,51 | | 4 | **2019**<br>I=16<br>S=16 | **2020**<br>I=16 | 29.09.20 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 8 G | 8G-8G-8G-8G | 10,3 | 6,5 |
| Euro 286,548 | | 1 | **2015**<br>J=0,0465 | **2017**<br>J=0,349 | 04.06.18 | | | 882667 | ES0142090317 | Obrascón Huarte Lain S.A., (Glob.) | 1 | 0,58 G | 0,5745G-0,5745G-0,581G | 1,51 | 0,46 |
| kann.$ | 1 | 1 | | | | | | A2PLZH | CA6744822033 | Obsidian Energy Ltd | 1 | 0,33 G | 0,33G-0,33G-0,33G-0,336G-0,324G | 0,83 | 0,13 |
| sfrs 339,759 | 1<br>zu je sfrs 1 | 1 | **2018**<br>J=0,03 | **2019**<br>J=1 | 09.04.20 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | |
| £ 747,932 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 28 G | 27,77G-7,77G-7,93G | 28 | 11,3 |
| US$ 900,018 | 1 | 1 | **2019**<br>Q=0,78<br>Q=0,78<br>Q=0,79<br>Q=0,79 | **2020**<br>Q=0,79<br>Q=0,01 | 12.06.20 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 11,31 G | 11,294G-1,294G-1,208G-1,292G-1,3-1,004G | 42 | 8,92 |
| kann.$ 622,276 | 1 | 1 | **2018** | **2019** | 06.03.19 | | | A0MVLD | CA6752221037 | OceanaGold Corp. | 1 | 2,03 G | 2,0445G-2,0445G-2,0455G-2,055G-2,1405G | 2,49 | 0,79 |
| kann.$ 618,006 | | 1 | **2017**<br>I=0,01<br>S=0,01 | **2018**<br>I=0,02<br>S=0,01 | 06.03.19 | | | A0MU51 | AU000000OGC7 | -"-, (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 2,06 G | 2,02G-2,02G-2,02G-2,04G | 2,4 | 0,77 |
| Euro 210,712 | | 1 | | | | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 12,26 G | 12,02G-2,02G-2,09G-2,21G | 19,29 | 8,39 |
| US$ 74,549 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 0,47 | 0,369G | 0,6 | 0,16 |
| Yen 368,498 | | 4 | **2019**<br>I=11<br>S=10 | **2020**<br>I=0 | | | | 864706 | JP3196000008 | Odakyu Electric Railway Co. Ltd., (Glob.) | 1 | 20,4 G | 20,6G-0,6G-0,6G-0,6G | 22,6 | 15,5 |
| Kina 2.077,851 | 1 | 1 | **2018**<br>I=0,02<br>S=0,085 | **2019**<br>I=0,05<br>S=0,045 | 03.03.20 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 1,71 G | 1,74G-1,74G-1,74G-1,75G | 4,9 | 0,97 |
| Yen 1.014,382 | | 4 | **2019**<br>I=7<br>S=7 | **2020**<br>I=7 | 29.09.20 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 3,72 G | 3,7G-3,7G-3,7G-3,7G | 5,05 | 3,4 |
| Yen 87,218 | | 4 | **2018**<br>S=50 | **2019**<br>I=50<br>S=0 | | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 7,8 G | 7,9G-7,9G-7,95G-7,95G | 12,5 | 7,3 |
| US$ 116,135 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 173,48 G | 180,02G | 194,96 | 85,24 |
| Yen 33,755 | | 4 | **2019**<br>I=65<br>S=65 | **2020**<br>I=15 | 29.09.20 | | | 858980 | JP3172100004 | Okuma Corp., (Glob.) | 1 | 38,8 G | 38,6G-8,6G-8,8G-8,8G | 48 | 23 |
| - 3.271,019 | | 4 | **2018**<br>I=0,035<br>S=0,045<br>S=0,045 | **2019**<br>I=0,035 | 20.08.20 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 0,82 G | 0,82G-0,82G-0,82G-0,82G | 1,29 | 0,79 |
| US$ 157,9 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 07.08.20 | | | 851936 | US6806652052 | Olin Corp. | 1 | 9,05 G | 9,1G | 14 | 8,2 |
| US$ 63,798 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 89,5 G | 91G | 93 | 55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.370,915 | | 4 | **2018**<br>S=30<br>S=30 | **2019**<br>I=10 | 28.05.20 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 16,54 G | 16,435G-6,435G-6,47G-6,485G | 17,4 | 10,9 |
| US$ 226,971 | 1 | 1 | **2019**<br>Q=0,4389<br>Q=0,0738<br>Q=0,1473<br>Q=0,4389<br>Q=0,0738<br>Q=0,1473<br>Q=0,4389<br>Q=0,0738<br>Q=0,1473<br>Q=0,4456<br>Q=0,0749<br>Q=0,1495 | **2020**<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 30.07.20 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 25,9 G | 25,965G | 41,06 | 14,08 |
| US$ 54,511 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 10,04 G | 9,732G | 17,1 | 8,17 |
| A$ 249,865 | | 7 | | **2019**<br>J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 2,76 G | 2,72G-2,72G-2,72G-2,72G | 3,18 | 1,78 |
| US$ 214,869 | 1 | 1 | **2019**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2020**<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 18.09.20 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 45,14 G | 45G-5G-5G-5G-5-5,07G | 73,2 | 43,59 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | **2017**<br>J=1,5 | **2019**<br>J=2 | 06.10.20 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 28,48 G | 27,96G-7,98G-7,88G-8,04G | 50,64 | 18,18 |
| US$ 67,218 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 1,18 G | 1,16G-1,16G-1,16G-1,2G | 3 | 1,07 |
| US$ 179,654 | 1 | 1 | | | | | | A2N6RH | US68232V4059 | Onconova Therapeutics Inc. | 1 | 0,27 | 0,2332G | 0,87 | 0,23 |
| US$ 16,628 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 2,26 | 2,32G | 2,32 | 1,87 |
| US$ 444,202 | 1 | 9 | **2018**<br>Q=0,3847<br>Q=0,1462<br>Q=0,0692<br>Q=0,1691 | **2019**<br>Q=0,0732<br>Q=0,935<br>Q=0,935<br>Q=0,935 | 31.07.20 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 22,94 G | 22,735G | 71,25 | 13,86 |
| Euro 82,347 | | 1 | **2017**<br>J=0,6 | **2018**<br>J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 11,28 G | 11,28G-1,28G-1,61G-1,36G | 18,82 | 11,19 |
| kann.$ 271,643 | 1 | 7 | **2019**<br>Q=0,1746<br>Q=0,1746<br>Q=0,1746<br>Q=0,1746<br>Q=0,1746 | **2020**<br>Q=0,1746 | 03.09.20 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 37,21 G | 36,955G | 43,8 | 27,4 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | | | | |
| US$ 119,261 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 6,65 G | 7,75G | 9,35 | 4,26 |
| US$ 15,07 | 1 | 1 | | | | | | A2PQ6B | US68373L3078 | OpGen Inc. | 1 | 1,9 G | 1,87G | 3,94 | 1,64 |
| US$ 669,829 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 3,65 | 3,613G | 4,27 | 3,61 |
| Euro 0,02 | | | | | | | | A28Q4L | DE000A28Q4L8 | Opus-Chartered Issuances S.A., Gewinnber. ab 01.06.2020 | 0 | 995 G | 995G | 1.040,79 | 993,84 |
| US$ 3.068,682 | 1 | 6 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2020**<br>Q=0,24 | 14.07.20 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 47,35 G | 47,115G-7,435G-7,44G | 51,55 | 37,33 |
| US$ 23,527 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 3,08 G | 3,06G | 4,68 | 2,3 |
| Euro 60,014 | | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,6<br>J=0,5 | 12.05.20 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 14,68 G | 14,42G-4,44G-4,62G-4,54G | 20,85 | 13,1 |
| Euro 2.660,057 | | 1 | **2018**<br>I=0,3<br>S=0,4 | **2019**<br>I=0,3<br>S=0,2<br>S=0,0027 | 02.06.20 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 10,06 G | 9,872G-9,856G-9,802G-9,762G | 13,52 | 8,88 |
| Euro 93,256 | 1, 5, 50, 500 5.000, 50.000 500.000 | 1 | **2017**<br>J=0,02 | **2018**<br>J=0,05 | 08.04.19 | | | 878074 | NL0000440584 | Ordina N.V. | 1 | 2,31 G | 2,32G-2,315G-2,335G-2,345G | 2,49 | 1,11 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 19,24 G | 20G-0G-0G-19,9G | 34,05 | 16,72 |
| A$ 405,879 | | 10 | **2018** I=0,22 S=0,33 | **2019** I=0,165 | 28.05.20 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 11 G | 10,7G-0,7G-0,8G-0,8G | 14,1 | 7,25 |
| Yen 363,69 | | 4 | **2019** I=22 S=22 | **2020** I=20 | 29.09.20 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 109 G | 110G-0G-0G-0G | 132 | 98 |
| A$ 1.761,211 | | 7 | **2018** S=0,15 | **2019** I=0,15 S=0,1 | 08.09.20 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 3,3 G | 3,38G-3,38G-3,38G-3,38G | 5,4 | 1,98 |
| Euro 105,882 | | 1 | **2018** J=1,5 | **2019** J=1,5 J=1,5 | 07.05.20 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 39,27 G | 39,45G-9,37G-9,63G-9,7G | 48,35 | 30,51 |
| nkr 1.001,431 | | 1 | **2018** J=2,6 | **2019** J=2,6 | 17.04.20 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 8,51 G | 8,48G-8,48G-8,48G-8,53G | 9,15 | 6,58 |
| kann.$ 185,625 | 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 3,78 G | 3,72G | 4,3 | 3,72 |
| A$ 277,092 | | 1 | | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 1,72 G | 1,713G-1,713G-1,729G-1,734G | 2,4 | 1,01 |
| Euro 64,616 | | 1 | **2017** J=1,1 | **2018** J=1,2 | 12.07.19 | | | 575626 | FR0000184798 | Orpea | 1 | 104,2 G | 103,85G-3,9G-2,95G-2,85G | 127,9 | 70,5 |
| DKK 420,381 | | 1 | **2018** J=9,75 | **2019** J=10,5 | 03.03.20 | | | A0NBLH | DK0060094928 | Orsted A/S, (Glob.) | 1 | 121,15 G | 120,85G-0,85G-1,55G | 124,1 | 75,52 |
| Yen 416,68 | | 4 | **2019** I=25 S=25 | **2020** I=25 | 29.09.20 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 16,3 G | 16G-6G-6G | 18,1 | 13,1 |
| US$ 18,011 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 63 G | 63G-3G-3G-3G-3,5G | 91,5 | 49,4 |
| kann.$ 147,976 | 1 | 1 | **2019** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2020** Q=0,05 Q=0,05 Q=0,05 | 29.09.20 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 9,57 G | 9,48G-9,662G-9,904G | 10,48 | 4,54 |
| kann.$ 273,195 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2,41 G | 2,396G | 2,89 | 1,17 |
| Euro 67,553 | 1 | 1 | **2018** J=2,08 | **2019** J=2,08 J=2,08 | 29.06.20 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 28,4 G | 28,3G-8,3G-8,25G-8,45G | 35,5 | 26,4 |
| US$ 433,079 | | 1 | | **2020** I=0,2 I=0,2 | 20.08.20 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 54,2 G | 54G-4G-4,2G-4G | 55,6 | 44,01 |
| US$ 30,868 | 1 | 1 | | | | | | A119VZ | US68906L1052 | Otonomy Inc. | 1 | 3,18 G | 3,224G | 3,69 | 1,42 |
| HUF 280 | 1 zu je HUF 100 | 1 | **2017** J=221,3529 | **2018** J=220,683 | 24.05.19 | | | 896068 | HU0000061726 | OTP Bank Nyrt. | 1 | 29,56 G | 29,38G-9,4G-8,8G-8,9G | 46,8 | 21,96 |
| A$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | G | 0,002G-0,002G-0,002G-0,002G | 0,02 | |
| Euro 416,374 | 1 | 1 | **2018** J=0,15 | **2019** J=0,1 | 01.04.20 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 2,21 G | 2,21G-2,205G-2,206G-2,216G | 4,42 | 2,07 |
| - 4.400,379 | | 1 | **2019** I=0,25 S=0,28 | **2020** I=0,159 | 21.08.20 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 5,25 G | 5,3G-5,3G-5,3G | 7,4 | 4,76 |
| US$ 40,326 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 92,82 G | 93,26G-3,26G-4,55G-6,81G-2,65G | 103,24 | 2,36 |
| US$ 259,822 | 1 | 1 | | **2020** I=0,0938 I=0,0938 I=0,0938 | 14.09.20 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 9,65 G | 9,75G | 15,1 | 2,16 |
| skr 38,798 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 6,57 G | 6,65G | 6,78 | 6,3 |
| Euro 38,292 | | 1 | | | | | | A0J30B | BE0003846632 | Oxurion N.V. | 1 | 2,47 G | 2,44G-2,44G-2,455G-2,43G | 3,59 | 2,15 |
| A$ 324,697 | | 1 | **2019** I=0,08 S=0,15 | **2020** I=0,08 | 17.09.20 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 8,39 G | 8,52G-8,52G-8,535G-8,45G | 8,77 | 3,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 345,727 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 10.08.20 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 72,5 G | 72G-2G-2,5G-2G-2,5G | 77 | 46,6 |
| US$ 56,985 | 1 | 1 | | | | | | A1WY0T | US69423U3059 | Pacific Ethanol Inc. | 1 | 3,5 G | 3,287G | 4,27 | 2,81 |
| Yen 19,577 | | 4 | **2018**<br>I=20<br>S=35 | **2019**<br>I=20<br>S=50<br>I=5<br>S=0<br>S=10 | 29.09.20 | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 13,6 G | 14G-4G-4,1G-4,1G | 21,2 | 11,4 |
| £ 328,619 | 1 | 1 | **2018**<br>I=0,1683<br>S=0,09 | **2019**<br>I=0,1703<br>S=0,094 | 21.05.20 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 4,28 G | 4,222G-4,226G-4,23G | 6,25 | 3,17 |
| US$ 78,705 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 24,33 G | 23,9G-3,9G-3,94G-4,98G-5,75G | 28,04 | 11,4 |
| A$ 2.027,891 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,1 G | 0,0947G-0,0947G-0,0947G | 0,1 | 0,02 |
| US$ 229,258 | 1 | 7 | | | | | | A1C538 | US6960774031 | Palatin Technologies Inc. | 1 | 0,48 G | 0,4748G | 0,61 | 0,3 |
| Euro 37,593 | 1 | 1 | **2017**<br>J=0,47 | **2019**<br>J=0,71<br>J=0,35 | 07.08.20 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 22 G | 22,05G-2,05G-2,15G-2,35G | 30,55 | 15,5 |
| US$ 96,466 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 220,15 G | 219,55G | 229,6 | 119,94 |
| US$ 25,468 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 91 G | 89,5G-9,5G-9,5G-90,5G | 91 | 37 |
| ARS 49,105 | 1<br>zu je ARS 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London | 1 | 9,3 G | 9,35G | 12,6 | 8,4 |
| US$ 210,002 | 1 | 1 | **2019**<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.08.20 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 27,63 G | 27,315-7,31G-8,13G-7,98G-9,185G | 34,17 | 10,99 |
| Yen 2.453,563 | | 4 | **2019**<br>I=15<br>S=15 | **2020**<br>I=15 | 29.09.20 | | | 853666 | JP3866800000 | Panasonic Corp., (Glob.) | 1 | 7,72 | 7,602G-7,602G-7,69G-7,578G | 10,61 | 5,84 |
| DKK 100 | | 1 | **2018**<br>J=9 | **2019**<br>J=9 | 12.03.20 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 54,94 G | 55,32G-5,32G | 59,66 | 24,15 |
| A$ 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0399G-0,0399G-0,0399G-0,0399G | 0,14 | 0,04 |
| sfrs 77,215 | 1<br>zu je sfrs 20 | 1 | **2018**<br>J=2,56 | **2019**<br>J=2,63 | 15.05.20 | | | A0ER8P | CH0021783391 | Pargesa Holding S.A. | 1 | | (ausg) | | |
| US$ 235,605 | 1 | 1 | **2019**<br>Q=0,3893<br>Q=0,0607<br>Q=0,3774<br>Q=0,0726<br>Q=0,3774<br>Q=0,0726<br>Q=0,4613<br>Q=0,0887 | **2020**<br>Q=0,45 | 30.03.20 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 7,75 G | 7,7G-7,7G-7,8G-7,55G | 21,6 | 4,84 |
| Yen 155,016 | | 11 | **2018**<br>I=0<br>S=70 | **2019**<br>I=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 14,2 G | 14,7G | 14,7 | 11,4 |
| US$ 128,217 | 1 | 7 | **2019**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88 | **2020**<br>Q=0,88 | 27.08.20 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 176,88 G | 176,28G-6,62G-5,84G | 198,26 | 91,21 |
| sfrs 26,7 | | 1 | **2018**<br>J=22 | **2019**<br>J=25,5 | 15.05.20 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | | (ausg) | | |
| US$ 94,602 | 1 | 1 | | | | | | A14RM2 | US7021491052 | Party City Holdco Inc. | 1 | 1,96 G | 1,99G-1,99G-1,97G-2,02G | 2,7 | 0,22 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 96,279 | 1 | 5 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2020**<br>Q=0,26 | 16.07.20 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 22,85 G | 22,98G-2,72G-3,315G-3,83G | 23,83 | 12,16 |
| US$ 187,406 | 1 | 1 | **2019**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2020**<br>Q=0,04<br>Q=0,02<br>Q=0,02 | 02.09.20 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 3,3 G | 3,26G-3,26G-3,26G-3,3G-3,16G | 9,6 | 1,62 |
| US$ 358,715 | 1 | 6 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2020**<br>Q=0,62 | 31.07.20 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 64,04 G | 63,55G-3,67G-3,46G-4,07G | 83,38 | 46,78 |
| US$ 58,533 | 1 | 1 | | | | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 241,05 G | 241,25G | 305 | 158,54 |
| US$ 1.174,161 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 169,2 G | 170,84G-0,84G-1,22G-2,54-1,98G | 172,54 | 78,29 |
| US$ 116,547 | 1 | 1 | **2015**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2016**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 02.09.16 | | | A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | 2,84 G | 2,811G-2,817G-2,863G-2,793G | 3,44 | 2,29 |
| US$ 97,8 | 1 | 1 | **2018**<br>Q=0,115<br>Q=0,115<br>Q=0,125<br>Q=0,13 | **2019**<br>Q=0,13<br>I=1,85<br>Q=0,14<br>Q=0,145<br>Q=0,145 | 29.10.19 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 1,97 G | 1,94G | 2,9 | 1,94 |
| £ 752,809 | 1 | 1 | **2019**<br>I=0,06<br>S=0,135 | **2020**<br>I=0,06 | 13.08.20 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 6,33 G | 6,296G-6,296G-6,24G-6,344G | 7,74 | 4,7 |
| US$ 206,067 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 55,08 G | 55,3G-5,3G-5,85G-7,3G | 62 | 16,2 |
| kann.$ 511,076 | 1 | 1 | **2019** | **2020** | 24.08.20 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 21,69 G | 21,775G-1,775G-1,87G-1,67G-1,215G | 37,32 | 10,64 |
| £ 421,434 | 1 | 4 | **2018**<br>I=0,1284<br>S=0,2822 | **2019**<br>I=0,1366<br>S=0,3011 | 23.07.20 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 11,25 G | 11,16G-1,16G-1,18G-1,36G | 14,38 | 10,14 |
| US$ 165,7 | 1 | 1 | **2019**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19 | **2020**<br>Q=0,19<br>Q=0,19 | 23.07.20 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 39 G | 38,6G-8,6G-8,6G-8,6G | 40,8 | 21,2 |
| US$ 36,107 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 195 G | 194G | 200 | 118 |
| US$ 424,658 | 1 | 1 | **2019**<br>Q=0,1775<br>Q=0,1775<br>Q=0,1775<br>Q=0,1775 | **2020**<br>Q=0,18<br>Q=0,18 | 31.07.20 | | | A0MP68 | US7127041058 | People's United Financial Inc. | 1 | 9,05 G | 9,05G-9,05G-9,05G-8,95G-8,85G | 15,1 | 8,7 |
| US$ 1.387,5 | 1 | 1 | **2019**<br>Q=0,9275<br>Q=0,955<br>Q=0,955<br>Q=0,955 | **2020**<br>Q=0,955<br>Q=1,0225<br>Q=1,0225 | 03.09.20 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 115,68 G | 115,56G-6,32G-5,86G | 136,64 | 95,65 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 701,528 | | 7 | | **2019**<br>I=0,035<br>S=0,035 | 02.10.20 | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 0,74 G | 0,71G-0,715G-0,71G-0,715G | 1,01 | 0,25 |
| US$ 25,56 | 1 | 1 | | | | | | A2PFGE | MHY673051055 | Performance Shipping Inc. | 1 | 0,48 G | 0,466G-0,468G-0,468G-0,464G | 0,76 | 0,32 |
| US$ 111,386 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 15.10.20 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 97,5 G | 97G-7G-7,5G-7,5G-9G | 103 | 58,5 |
| Euro 265,422 | | 7 | **2018**<br>I=1,18<br>S=1,94 | **2019**<br>I=1,18 | 08.07.20 | | | 853373 | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 147,6 G | 146,25G-6,3G-6,5G-7,4G | 170,1 | 115,25 |
| A$ 1.177,855 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,83 G | 0,8244G-0,8244G-0,8208G-0,8182G | 0,95 | 0,34 |
| US$ 200 | 1 | 1 | | | | | | A2P9G3 | US71531R2085 | Pershing Square Tontine Holdings Ltd. | 1 | 18,2 G | 18,202G | 18,3 | 17,5 |
| £ 318,942 | 1 | 1 | **2019**<br>I=1,25<br>S=1,1 | **2020**<br>I=0,4 | 27.08.20 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 29,58 G | 29,47G-9,47G-9,76G-9,75G | 39,65 | 15,78 |
| Yen 236,705 | | 4 | **2019**<br>I=15<br>S=15 | **2020**<br>I=10 | 29.09.20 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 13,7 G | 13,4G | 13,7 | 10,7 |
| US$ 20,166 | 1 | 4 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,28<br>Q=0,28 | 30.07.20 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 29,19 G | 29,56G | 37,26 | 19,82 |
| Euro 157,038 | 1 | 1 | | | | | | 694395 | IE0001340177 | Petrel Resources PLC | 1 | 0,06 G | 0,0558G-0,0558G-0,0558G-0,056G | 0,12 | 0,03 |
| Euro 48,85 | 1 | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,04 G | 2,03G-2,03G-2,03G-2,04G | 3,46 | 1,41 |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2018**<br>I=0,0888<br>S=0,09 | **2019**<br>I=0,0863<br>S=0,0722 | 22.06.20 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,29 G | 0,2906G-0,2906G-0,2898G-0,2898G | 0,48 | 0,26 |
| CNY 6,805 | 1<br>zu je CNY 1 | 1 | **2018**<br>I=1,3003<br>S=1,3064 | **2019**<br>I=0,9906<br>I=0,5988 | 19.06.20 | | | 936983 | US71646E1001 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29,4 G | 29,6G | 41,4 | 26 |
| US$ 345,913 | 1 | 1 | **2018**<br>I=0,127<br>S=0,253 | **2019**<br>I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 1,84 G | 1,852G-1,852G-1,7905G | 4,56 | 1,53 |
| BRL 7.442,454 | 1 | 1 | **2018**<br>I=0,05<br>I=0,1<br>I=0,05<br>I=0,0012<br>S=0,019<br>S=0,0002<br>S=0,1 | **2019**<br>I=0,2<br>I=0,0009<br>I=0,2<br>I=0,42<br>I=0,0019<br>S=0,2336<br>S=0,2336<br>S=0,0044 | 23.07.20 | | | 932443 | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 3,42 G | 3,44G-3,44G-3,38G-3,46G | 6,68 | 2,1 |
| BRL 5.602,043 | 1 | 1 | **2018**<br>I=0,05<br>I=0,1<br>I=0,7<br>I=0,0166<br>S=0,019<br>S=0,0005 | **2019**<br>I=0,1<br>I=0,2<br>I=0,0009<br>I=0,2<br>I=0,42<br>I=0,0019<br>S=0,0004<br>S=0,0004<br>S=0 | 23.07.20 | | | 899019 | BRPETRACNPR6 | -"-, (Glob.) | 1 | 3,4 G | 3,44G-3,44G-3,42G-3,4G | 6,65 | 2,12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 304,756 | 1 | 1 | **2019** | **2020**<br>I=0,0002 | 23.07.20 | | | 615375 | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,9 G | 6,95G-6,95G-6,9G-6,9G | 13,9 | 4,06 |
| BRL 838,727 | 1 | 1 | **2019** | **2020**<br>I=0,0884 | 23.07.20 | | | 541501 | US71654V4086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,05 G | 7,1G-7,1G-7,1G-7,1G-6,75G | 14,4 | 3,82 |
| £ 3.906,9 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | 0,35 G | 0,3495G-0,3505G-0,3515G-0,364G | 0,43 | 0,14 |
| £ 500 | 1<br>zu je £ 1 | 1 | **2018**<br>S=0,05 | **2019**<br>I=0,025<br>S=0,05 | 18.06.20 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 3,26 G | 3,256G-3,256G | 3,73 | 2,03 |
| Euro 904,828 | 1<br>zu je Euro 1 | 1 | **2018**<br>J=0,78 | **2019**<br>J=1,23 | 21.05.20 | | | 852363 | FR0000121501 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 14,93 G | 14,77G-4,77G-4,82G | 21,83 | 9,5 |
| nkr 101,011 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding AS, (Glob.) | 1 | 7,8 G | 7,82G-7,82G-7,9G-8,04G | 11 | 7,41 |
| US$ 34,292 | 1 | 1 | | | | | | A118RA | US7170711045 | Pfenex Inc. | 1 | 10,5 G | 10,5G-0,6G-0,5G | 10,8 | 5,85 |
| US$ 5.556,88 | 1 | 1 | **2019**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 30.07.20 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 32,1 G | 32,3G-2,3G-2,2-2,2G-2,2G-2-1,8G | 36,8 | 25,8 |
| US$ 1.941,473 | 1 | 1 | **2016**<br>Q=0,455<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2017**<br>Q=0,49<br>Q=0,53<br>Q=0,53<br>Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 7,66 G | 7,482G-7,482G-7,601G-7,583G-7,447G | 16,64 | 6,72 |
| nkr 387,207 | | 1 | **2015**<br>J=0 | **2018**<br>J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,31 G | 0,3086G-0,3086G-0,3051G-0,3047G | 2,03 | 0,23 |
| A$ 395,806 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,06 G | 0,0595G-0,0595G-0,0595G-0,06G | 0,07 | 0,02 |
| Euro 628,959 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 1,07 G | 1,073G-1,073G-1,073G-1,0725G | 1,4 | 0,74 |
| Euro 896,513 | | 1 | | **2015**<br>J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A., (Glob.) | 1 | 0,11 G | 0,1074G-0,1074G-0,1082G-0,1078G | 0,12 | 0,05 |
| £ 397,516 | 1 | 1 | **2017**<br>S=0,0525 | **2018**<br>S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,14 G | 0,1388G-0,1388G-0,1444G-0,1448G | 0,67 | 0,08 |
| CZK 1,914 | | 1 | **2018**<br>J=1600 | **2019**<br>J=1560 | 15.05.20 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 508 G | 504G-3G-8G-7G | 615 | 439,5 |
| US$ 1.557,287 | 1 | 1 | **2019**<br>Q=0,0228<br>Q=1,1172<br>Q=0,0228<br>Q=1,1172<br>Q=0,0234<br>Q=1,1466<br>Q=0,0234<br>Q=1,1466 | **2020**<br>Q=0,0351<br>Q=1,1349<br>Q=1,1349<br>Q=0,0351 | 19.06.20 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 67,12 G | 66,66G-7,16G-6,43G | 82,59 | 54,49 |
| US$ 436,697 | 1 | 1 | **2019**<br>Q=0,8<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 17.08.20 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 52,02 G | 51,73G-1,73G-1,84G-1,99G-1,07G | 102,24 | 38,7 |
| RUB 26,535 | | 1 | **2019**<br>I=0,2673<br>I=0,3766<br>I=0,2808<br>I=0,2434 | **2020**<br>I=0,0858<br>I=0,3611 | 02.07.20 | | | A1JHAP | US71922G2093 | PhosAgro PJSC, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 10,5 G | 10,18G | 12,32 | 7,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 358,154 | | 1 | **2018**<br>J=0,09 | **2019**<br>I=0,055<br>S=0,055 | 27.04.20 | 014 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,4 G | 2,378G-2,378G-2,424G-2,436G | 2,55 | 1,4 |
| Euro 22,539 | | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,3<br>J=0,3 | 07.05.20 | | | A2JKHY | AT0000KTMI02 | PIERER Mobility AG | 1 | 48,2 G | 47,8G-7,8G-7,8G-8,2G | 52 | 23,8 |
| A$ 2.224,738 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 0,21 G | 0,2045G | 0,24 | 0,08 |
| H$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,01 G | 0,008G-0,008G-0,008G-0,008G | 0,01 | |
| US$ 1.067,294 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 11,1 G | 11,4G-1,5G-1,6G | 15 | 6,8 |
| CNY 7.447,577 | 1<br>zu je CNY 1 | 1 | **2018**<br>I=0,62<br>S=1,1 | **2019**<br>I=0,8379<br>S=1,4223 | 08.05.20 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 9,08 G | 8,988G-8,988G-9,222-9,023G-9,274-9,04G-9,323 | 11,75 | 8,3 |
| US$ 112,557 | 1 | 1 | **2019**<br>Q=0,7375<br>Q=0,7375<br>Q=0,7375<br>Q=0,7825 | **2020**<br>Q=0,7825<br>Q=0,7825<br>Q=0,7825 | 31.07.20 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 62,5 G | 62G-2G-2G-1,5G-0,5G | 96 | 58,5 |
| US$ 164,276 | 1 | 1 | **2019**<br>Q=0,44 | **2020**<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 29.09.20 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 90 G | 89,5G-9,5G-9,5G-9G-8,5G | 140 | 45,2 |
| Euro 436,659 | 1<br>zu je Euro 6 | 1 | | **2018**<br>J=0 | | | | A2DVJE | GRS014003024 | Piraeus Bank S.A. | 1 | 1,22 G | 1,2215G-1,2215G-1,207G-1,2035G | 3,31 | 0,95 |
| Euro 1.000 | | 1 | **2018**<br>J=0,177 | **2019**<br>J=0,183 | 22.06.20 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 3,67 G | 3,637G-3,637G-3,656G-3,646G | 5,32 | 3,06 |
| US$ 173,082 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 20.08.20 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 4,99 G | 5,184G-5,194G-5,021G | 5,94 | 1,66 |
| US$ 80,009 | 1 | 1 | | **2016** | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 48,74 G | 48,305G | 79,95 | 24,78 |
| A$ 586,679 | | 7 | **2018**<br>I=0,13<br>S=0,14 | **2019**<br>I=0,13 | 02.03.20 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 2,2 G | 2,18G-2,18G-2,18G-2,2G | 2,88 | 1,38 |
| US$ 324,284 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 10,7 G | 10,834G-0,834G-0,974-1,334-1,032-0,956G | 12,09 | 2,45 |
| US$ 105,526 | 1 | 10 | | | | | | A2JL45 | US72941B1061 | Pluralsight Inc. | 1 | 17,69 G | 17,582G | 19,67 | 6,35 |
| kann.$ 24,331 | 1 | 1 | | | | | | A2N7JH | CA72941N1006 | Plus Products Inc. | 1 | 0,41 G | 0,409G | 0,88 | 0,23 |
| sfrs 5,791 | | 1 | | **2019**<br>J=1 | 26.05.20 | | | A2H7BH | CH0122527648 | Poenina Holding AG | 1 | | (ausg) | | |
| kann.$ 288,314 | 1 | 4 | | | | | | A1W3GM | CA73044W1041 | POET Technologies Inc. | 1 | 0,32 G | 0,3095G-0,3095G-0,3105G-0,313G-0,31G | 0,41 | 0,15 |
| £ 471,804 | 1 | 1 | **2018**<br>I=0,17<br>S=0,31 | **2019**<br>I=0,2<br>I=0,2<br>S=0,42 | 07.05.20 | | | A1JLWT | JE00B6T5S470 | Polymetal Intl PLC | 1 | 21,71 G | 21,45G-1,65G-1,44G-1,5G | 22,55 | 10,7 |
| sfrs 11,065 | 1<br>zu je sfrs 2 | 1 | | | | | | A2JK4Q | CH0106213793 | Polyphor AG | 1 | | (ausg) | | |
| Euro 22,33 | 1<br>zu je Euro 1 | 1 | **2018**<br>J=0,4 | **2019**<br>J=0 | 22.05.20 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 5,2 G | 5,21G-5,21G-5,03G-5,11G | 8,31 | 3,08 |
| RUB 254,704 | 1<br>zu je RUB 1 | 1 | **2018**<br>I=0,9906<br>S=1,0982 | **2019**<br>I=1,2737 | 09.10.19 | | | A2DT58 | US73181M1172 | Polyus PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 96,45 G | 96,35G-6,35G-5,3G-9,55G | 104,8 | 44,1 |
| US$ 40,076 | 1 | 1 | **2019**<br>Q=0,45<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2020**<br>Q=0,55<br>Q=0,58<br>Q=0,58 | 12.08.20 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 284 G | 282G | 284 | 268 |
| Euro 29,095 | 1, 10 | 1 | **2018**<br>J=1,1 | **2019**<br>J=0,4 | 03.06.20 | | | 850185 | AT0000609607 | Porr AG | 1 | 12,74 G | 12,42G-2,44G-2,38G-2,38G | 17,02 | 12,38 |
| US$ 61,816 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 7,03 G | 6,6G | 13,86 | 6,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.306,11 | | 1 | **2018**<br>J=0,441 | **2019**<br>I=0,154<br>S=0,309 | 22.06.20 | 006 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 7,97 G | 7,826G-7,9G-7,89G | 11,48 | 6,14 |
| Euro 494,991 | 1 | 1 | **2018**<br>I=0,07<br>S=0,17 | **2019**<br>I=0,08 | 07.08.19 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 2,46 G | 2,436G-2,436G-2,531G-2,543G | 2,54 | 0,96 |
| H$ 2.134,262 | 1 | 1 | **2019**<br>I=0,77<br>S=2,03 | **2020**<br>I=0,77 | 03.09.20 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,82 G | 4,78G-4,78G-4,78G-4,78G | 6,7 | 4,56 |
| kann.$ 376,623 | 1 | 1 | **2019**<br>Q=0,382<br>Q=0,405<br>Q=0,405<br>Q=0,405 | **2020**<br>Q=0,405<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475 | 29.09.20 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 16,4 G | 16,5G-6,5G-6,6G-6,5G-6,7G | 24 | 11,4 |
| skr 51,869 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 24,46 | 24,44G-4,4-4,34-4,3-4,16 | 35,96 | 12,9 |
| US$ 235,977 | 1<br>zu je US$ 1,66599999999999999 | 1 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,51<br>Q=0,51 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,54 | 07.08.20 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 100 G | 100G-0G-0G-0G-0G | 119 | 65 |
| US$ 768,763 | 1 | 1 | **2019**<br>Q=0,4125<br>Q=0,4125<br>Q=0,4125<br>Q=0,4125 | **2020**<br>Q=0,415<br>Q=0,415 | 09.06.20 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 23,5 G | 23,365G-3,365G-3,355G-3,21G | 33,42 | 17,17 |
| Euro 2.558,824 | | 2 | **2017**<br>J=0,075 | **2018**<br>J=0,06 | 06.05.19 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 3,26 G | 3,4G-3,4G-3,4G | 3,62 | 2,12 |
| US$ 162,683 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 4,64 G | 4,64G | 5,1 | 1,24 |
| kann.$ 210,45 | 1 | 1 | | | | | | A0KE8D | CA74051D1042 | Premier Gold Mines Ltd. | 1 | 1,61 G | 1,6315G-1,6315G-1,6335G-1,648G | 1,9 | 0,55 |
| £ 922,033 | 1 | 1 | | | | | | A1H9WB | GB00B43G0577 | Premier Oil PLC | 1 | 0,26 G | 0,2537G-0,2537G-0,2557G-0,25G-0,2535 | 1,41 | 0,15 |
| US$ 273,868 | 1 | 1 | **2019**<br>Q=0,54<br>Q=0,54<br>Q=0,55<br>Q=0,55 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 31.08.20 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 37,2 G | 37G-7G-7,2G-6,8G-6,8G | 51,5 | 22,4 |
| US$ 10,926 | | 1 | | | | | | A2ASKB | US74312Y2028 | Professional Diversity Network Inc. | 1 | 0,87 G | 0,894G | 1,05 | 0,87 |
| US$ 45,164 | 1 | 1 | | | | | | A2P7FX | US74319F1075 | Progenity Inc. | 1 | 7,65 G | 7,3G | 9,31 | 6,4 |
| US$ 585,4 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=2,35 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 06.10.20 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 77,5 G | 77,5G-7,5G-7,5G-7G-7,5G | 77,5 | 59,5 |
| US$ 738,768 | 1 | 1 | **2019**<br>Q=0,4912<br>Q=0,0388<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2020**<br>Q=0,58<br>Q=0,58 | 15.06.20 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 86 G | 85G | 90,5 | 56 |
| US$ 57,642 | 1 | 1 | | | | | | A1JW8Q | US7434241037 | Proofpoint Inc. | 1 | 93,4 G | 93,6G-7,66 | 120,3 | 81,9 |
| Euro 1.624,652 | 1 | 1 | | **2019**<br>I=0,11 | 22.10.20 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 83,48 G | 84,24G-5,56G | 90,38 | 48,1 |
| US$ 52,176 | 1 | 1 | | | | | | A2AEME | US74373B1098 | Proteostasis Therapeutics Inc. | 1 | 1,08 G | 1,1395G | 1,78 | 0,8 |
| US$ 26,707 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 111,25 G | 111,55G | 111,55 | 107,1 |
| £ 731,617 | 1 | 4 | | | | | | A0LC22 | GB00B140Y116 | Proton Motor Power Systems PLC | 1 | 0,73 G | 0,72G-0,72G-0,736G-0,736G | 0,95 | 0,25 |
| £ 253,616 | 1 | 1 | **2018**<br>S=0,1 | **2019**<br>I=0,09<br>S=0,16 | 02.04.20 | | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 2,11 G | 2,158G-2,158G | 5,79 | 1,6 |
| Euro 338,025 | | 1 | **2018**<br>I=0,5<br>S=1 | **2019**<br>I=0,5<br>S=1 | 22.04.20 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 17,38 G | 17,11G-7,11G-7,35G-7,145G | 27,08 | 16,52 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 395 | 1 | 1 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2020**<br>Q=1,1<br>Q=1,1<br>Q=1,1 | 24.08.20 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 58 G | 57,5G-7,5G-7,5G-7,5G-7,5G | 87,5 | 37 |
| £ 2.608,86 | 1 | 1 | **2019**<br>I=0,1645<br>S=0,2084 | **2020**<br>I=0 | 20.08.20 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 13,56 G | 13,425G-3,39G-3,42G-3,395G | 17,96 | 7,38 |
| Euro 268,144 | | 1 | **2018**<br>J=0,43<br>J=0,43 | **2019**<br>J=0,25 | 18.05.20 | 023 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 23,13 G | 23,14G-3,15G-3,13G-3,16G | 24,95 | 13,97 |
| sfrs 45,868 | 1 | 1 | **2018**<br>J=3,5 | **2019**<br>J=3,6 | 15.04.20 | | | A0CA16 | CH0018294154 | PSP Swiss Property AG | 1 | | (ausg) | | |
| - 76.215,195 | | 1 | **2018**<br>J=7,1986 | **2019**<br>J=4,835 | 08.04.20 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,0133G-0,0127G | 0,01 | 0,01 |
| - 28.042,74 | | 7 | | | | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,07 G | 0,0695G-0,0695G-0,07G-0,07G | 0,08 | 0,05 |
| - 67.408,422 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | G | 0,002G-0,002G-0,002G-0,002G | | |
| US$ 116,118 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 73,57 G | 74,23G-4,25G-4,26G | 81,94 | 41,47 |
| Euro 232 | | 1 | | **2015**<br>J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 3,72 G | 3,77G-3,77G-3,768G-3,862G | 4,32 | 1,49 |
| US$ 505,756 | 1 | 1 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2020**<br>Q=0,49<br>Q=0,49<br>Q=0,49 | 08.09.20 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 44,8 G | 45G-5G-4,8G-4G-4G | 56 | 33 |
| US$ 174,803 | 1 | 1 | **2019**<br>Q=2<br>Q=2<br>Q=2<br>Q=2 | **2020**<br>Q=2<br>Q=2<br>Q=2 | 14.09.20 | | | 867609 | US74460D1090 | Public Storage | 1 | 173,26 G | 172,68G-2,5G-4,18G | 214,55 | 147,34 |
| Euro 240,713 | | 1 | **2018**<br>J=2,12 | **2019**<br>J=1,15 | 07.09.20 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 29,58 G | 29,11G-9,11G-9,72G | 43,18 | 21,39 |
| US$ 34,407 | | 4 | | | | | | A2PD3T | US74584P2020 | Pulmatrix Inc. | 1 | 0,99 G | 0,976G | 1,74 | 0,87 |
| kann.$ 383,573 | 1 | 4 | | | | | | A1165H | CA74624E1007 | Pure Gold Mining Inc. | 1 | 1,23 G | 1,23G | 1,32 | 1,11 |
| US$ 265,022 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 14,24 G | 12,59G | 17,83 | 7,78 |
| US$ 71,039 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375 | **2020**<br>Q=0,0375 | 19.03.20 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 45,4 G | 45G-5G-5,2G-5,6G-4,8G | 82,5 | 27,4 |
| kann.$ 95,911 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 3,14 G | 3,22G-3,22G-3,22G-3,24G | 3,9 | 0,12 |
| A$ 1.886,045 | | 7 | **2018**<br>I=0,12<br>S=0,13 | **2019**<br>I=0,135<br>I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 2,3 G | 2,28G-2,28G-2,28G-2,28G | 4,48 | 1,11 |
| A$ 1.469,216 | | 1 | **2019**<br>I=0,25<br>S=0,27 | **2020**<br>I=0,04 | 20.08.20 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 6,4 G | 6,35G-6,35G-6,35G-6,35G | 9,2 | 3,9 |
| US$ 15,774 | 1 | 10 | **2018**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 17.09.20 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 26,07 G | 26,065G | 27,89 | 23,53 |
| Euro 227,627 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 43,6 | 44,03G-4,05G-4,13 | 44,4 | 29,72 |
| £ 574,257 | 1 | 4 | **2018**<br>I=0,021<br>S=0,045 | **2019**<br>I=0,022 | 09.01.20 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 3,24 G | 3,226G-3,226G-3,24G-3,254G | 4,62 | 2,52 |
| US$ 114,734 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 111 G | 110G | 116 | 62,5 |
| Euro 34,563 | | 2 | **2018**<br>J=0,53 | **2019**<br>J=0,35 | 07.09.20 | | | 919272 | FR0000120560 | Quadient S.A. | 1 | 11,94 G | 11,78G-1,79G-1,76G-1,97G | 24,16 | 11,14 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.124,928 | 1 | 10 | **2018**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,65<br>Q=0,65 | 02.09.20 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 97,6 G | 97,59G-7,97G-7,52G-7,73G | 99,31 | 53,53 |
| US$ | 1 | 1 | | | | | | A2P5C5 | US74754R1032 | Qualigen Therapeutics Inc. | 1 | 3,83 G | 4,17G | 4,42 | 3,83 |
| US$ 138,021 | 1 | 1 | **2018**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 30.06.20 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 42,8 G | 43G-3G-2,8G-3G-3G | 43 | 22,6 |
| nkr 125,664 | | 1 | | | | | | A2PQT6 | NO0010785967 | Quantafuel AS, (Glob.) | 1 | 3,47 G | 2,955G-2,97 | 3,5 | 2,96 |
| kann.$ 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,02 G | 0,019G-0,019G-0,019G | 0,03 | 0,01 |
| US$ 34,674 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 4,74 | 4,8G-4,8G-4,8G-4,64G | 7,45 | 1,17 |
| US$ 191,381 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 1,41 G | 1,34G-1,37G-1,4G-1,37G | 2,66 | 1,22 |
| US$ 134,303 | 1 | 1 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 05.10.20 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 99,5 G | 99G-9G-9,5G-8,5G-8,5G | 112 | 67,5 |
| US$ 41,95 | 1 | 4 | | | | | | 867261 | US74838J1016 | Quidel Corp. | 1 | 193 G | 194G-4G-88G-90G | 256 | 131 |
| US$ 387,364 | 1 | 1 | | | | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 8,9 G | 8,85G-8,85G-8,85G-9,05G | 10,3 | 3,7 |
| US$ 71,4 | 1<br>zu je US$ 1,25 | 1 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2020**<br>Q=0,03 | 13.02.20 | | | A2AR3C | US2578672006 | R.R. Donnelley & Sons Co. | 1 | 1,07 G | 1,09G-1,09G-1,09G-1,1G-1,08G | 3,56 | 0,78 |
| Euro 328,94 | 1 | 1 | **2017**<br>J=0,62 | **2018**<br>J=0,93 | 19.06.19 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 15,45 G | 15,25G-5,25G-5,54G-5,77G | 22,92 | 11,06 |
| Yen 1.434,574 | | 1 | **2018**<br>I=0<br>S=4,5 | **2019**<br>I=4,5<br>S=0 | | | | 927128 | JP3967200001 | Rakuten Inc., (Glob.) | 1 | 7,38 G | 7,3G-7,245G-7,265G-7,236G | 8,72 | 5,25 |
| US$ 48,163 | 1 | 4 | **2018**<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625 | **2019**<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875 | 26.03.20 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 58,49 G | 57,58G-7,58G-7,74G-8,25G | 113,12 | 53,97 |
| US$ 113,744 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 11,36 G | 11,255G-1,255G-1,27G-1,34G-1,335G | 15,37 | 8,22 |
| A$ 807,888 | | 7 | **2018**<br>J=0,01 | **2019**<br>J=0,02 | 01.09.20 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 1,18 G | 1,1775G-1,1775G-1,1775G-1,1775G | 1,38 | 0,44 |
| A$ 228,882 | | 7 | **2018**<br>I=0,6<br>S=0,915<br>S=2,2931 | **2019**<br>I=0,625 | 05.03.20 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 39,8 G | 39,6G-9,6G-9,6G-9,8G | 49,2 | 27 |
| Euro 183,304 | 1, 2, 20, 200<br>2.000, 100.000 | 1 | **2018**<br>J=0,69<br>S=2,27 | **2019**<br>S=4,32 | 26.03.20 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 44,93 G | 44,58G-4,59G-4,95G-5,25G | 56 | 28,49 |
| US$ 256,08 | 1 | 1 | **2018**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2019**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 12.12.19 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 6,97 G | 6,853G-6,853G-6,869G-6,694G-6,525G | 7,57 | 1,63 |
| skr 239,504 | | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,3 | 02.04.20 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 3,21 G | 3,188G-3,188G-3,172G-3,218G | 3,5 | 1,46 |
| kann.$ 116,775 | 1 | 4 | | | | | | A2H65Q | CA7543871080 | RavenQuest BioMed Inc | 1 | | (ausg) | 0,03 | |
| US$ 129,232 | 1 | 1 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 15.09.20 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 24,2 G | 23,8G | 24,4 | 19,5 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.516,269 | 1 | 1 | | **2020** Q=0,475 Q=0,475 | 13.08.20 | | | A2PZ0R | US75513E1010 | Raytheon Technologies Corp. | 1 | 52 | 50,5G | 52 | 50,5 |
| US$ 38,27 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 1,06 G | 1,14G-1,16G | 1,81 | 0,34 |
| US$ 345,039 | 1 zu je US$ 1 | 10 | **2018** | **2019** | 31.08.20 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 52,43 G | 52,43G-2,61G-2,26G | 75,92 | 39,96 |
| nkr 279,82 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,32 G | 0,3178G-0,318G | 0,54 | 0,19 |
| £ 711,232 | 1 | 1 | **2019** I=0,73 S=1,016 | **2020** I=0,73 | 20.08.20 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 84,94 G | 84,6G-4,6G-4,54G-5,28G | 88,24 | 57,99 |
| Euro 209,125 | | 1 | **2018** I=0,45 S=0,47 | **2019** I=0,48 S=0,52 | 18.05.20 | 025 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 46,45 G | 45,81G-5,82G-6,3G-6,03G | 48,97 | 28,2 |
| Yen 1.695,96 | | 4 | **2019** I=15 S=15 | **2020** I=9 | 29.09.20 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 29,4 G | 29,2G-9,2G-9,2G-9,2G | 37,36 | 19,5 |
| A$ 1.959,59 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,16 G | 0,158G-0,158G-0,158G | 0,21 | 0,09 |
| Euro 541,08 | | 1 | **2018** I=0,2727 S=0,7104 | **2019** I=0,2727 S=0,7792 | 29.06.20 | | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A., (Glob.) | 1 | 16,4 G | 16,19G-6,215G-6,2G | 19,71 | 13,42 |
| kann.$ 46,921 | 1 | 10 | | | | | | A2N4AA | CA75745T1084 | Redfund Capital Corp. | 1 | 0,03 G | 0,034G-0,034G | 0,06 | 0,02 |
| US$ 100,867 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 516,3 G | 512,9G-2,2-2,2-1,8G-2,8G | 583,1 | 301,1 |
| US$ 37,241 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 24,57 G | 25,84G-5,89G-5,46G | 49,84 | 19,03 |
| US$ 960,166 | 1 | 1 | **2019** Q=0,14 Q=0,14 Q=0,155 Q=0,155 | **2020** Q=0,155 Q=0,155 Q=0,155 | 03.09.20 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 9,8 G | 9,8G-9,8G-9,8G-9,75G-9,6G | 15,3 | 6,75 |
| A$ 508,355 | | 7 | **2018** I=0,08 S=0,08 | **2019** I=0,08 | 02.03.20 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 3,33 G | 3,2585G-3,247G-3,242G-3,242G | 3,58 | 1,55 |
| - 19,387 | 1 zu je 10 | 4 | **2018** J=0,1807 | **2019** | 01.07.20 | | | 884241 | US7594701077 | Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 46,95 G | 46,8G-6,8G-8,55G-9,2G-9,05G | 54,7 | 21,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.931,735 | 1 | 1 | **2019** I=0,136 S=0,321 | **2020** I=0,136 | 30.07.20 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 19,51 G | 19,23G-9,23G-9,06G-9,155G | 25,24 | 14,85 |
| US$ 99,409 | 1 | 1 | | | | | | A2DQDV | US75955K1025 | Remark Holdings Inc. | 1 | 0,97 G | 0,955G-0,955G-0,92G-0,935G | 3,3 | 0,92 |
| Euro 667,191 | | 1 | **2018** J=0,171 | **2019** J=0,171 | 21.05.20 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.) | 1 | 2,46 G | 2,465G-2,465G-2,445G-2,435G | 2,78 | 1,89 |
| Euro 295,722 | | 1 | **2018** J=3,55 | **2019** J=1,1 J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 24,87 G | 24,51G-4,515G-4,37G | 42,85 | 14,61 |
| US$ 16,095 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 1,82 G | 1,98G-1,98G | 1,98 | 0,81 |
| £ 1.854,333 | 1 | 1 | **2018** I=0,0131 S=0,0316 | **2019** I=0,0151 S=0,0364 | 09.04.20 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 5,97 G | 5,978G-5,978G-5,938G-5,98G | 6,18 | 3,55 |
| Euro 37,411 | | 1 | **2018** J=0,45 | **2019** J=0,52 | 04.05.20 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 87,2 G | 87,1G-7,15G-8,7G-8,9G | 88,9 | 43,34 |
| Euro 1.626,379 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 6,93 G | 6,79G-6,792G-6,854G-6,888G | 14,27 | 6,03 |
| US$ 318,493 | 1 | 1 | **2019** Q=0,375 Q=0,375 Q=0,405 Q=0,405 | **2020** Q=0,405 Q=0,405 Q=0,425 | 30.09.20 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 76,67 G | 76,34G-7,01G-6,77G-7,45G | 93,5 | 61,5 |
| US$ 123,432 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 11,57 G | 11,565G-1,565G-1,585G-1,65G-1,415G | 12,26 | 3,69 |
| US$ 144,901 | 1 | 7 | **2019** Q=0,39 Q=0,39 Q=0,39 Q=0,39 | **2020** Q=0,39 | 19.08.20 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 148 G | 150G | 177 | 104 |
| US$ 348,628 | 1 | 7 | **2018** Q=0,039 | **2019** Q=0,039 Q=0,039 Q=0,039 S=0,0399 | 19.08.20 | | | 935168 | AU000000RMD6 | -"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 14,8 G | 15,1G-5G-5G | 18 | 10,3 |
| A$ 1.102,827 | | 7 | **2016** J=0,02 | **2017** J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,68 G | 0,6684G-0,6684G-0,6784G-0,6802G | 0,9 | 0,3 |
| Yen 2.302,829 | | 4 | **2019** I=10,5 S=10,5 | **2020** I=10,5 | 29.09.20 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 3,04 G | 3,02G-3,02G-3,04G-3,06G | 3,96 | 2,54 |
| Yen 108,521 | | 4 | **2019** I=23 S=17 | **2020** I=10 | 29.09.20 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 11,1 G | 11,5G | 11,5 | 9,4 |
| kann.$ 256,16 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,52 Q=0,52 Q=0,52 | 17.09.20 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 45,8 G | 45,74G | 61,5 | 25,4 |
| US$ 36,446 | 1 | 10 | | | | | | A2JB7R | US76133L1035 | Restorbio Inc. | 1 | 1,74 G | 1,7G-1,7G-1,7G-1,69G | 2,7 | 0,74 |
| US$ | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 22,6 G | 23,4G | 35,4 | 17,54 |
| A$ 309,675 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,11 G | 0,112G-0,112G-0,113G | 0,13 | 0,01 |
| US$ 209,701 | 1 | 1 | | **2020** Q=0,15 Q=0,22 | 13.08.20 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 28 G | 27G | 31,6 | 21,75 |
| US$ 19,291 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 268 G | 264G-4G-4G-70G | 270 | 72,5 |
| Euro 49,078 | 1 | 1 | **2018** J=1,5 | **2019** I=0,5 | 19.12.19 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 29,38 G | 29,58G-9,6G-9,08G | 40,1 | 15,48 |
| Yen 744,912 | | 4 | **2019** I=13 S=13 | **2020** I=13 | 29.09.20 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 6,05 G | 6G-6G-6G-6G | 10,5 | 5,25 |
| US$ 76,92 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 238 G | 238G-8G-40G-4G | 264 | 128 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 371,216 | | 1 | **2019** I=3,0758 S=3,4974 | **2020** I=2,1647 | 06.08.20 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 60,43 G | 60,06G-0,06G-0,2G-0,06G | 65,92 | 40,96 |
| £ 1.246,7 | 1 | 1 | **2019** I=1,7314 S=1,7747 | **2020** I=1,1974 | 06.08.20 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 51,64 G | 51,38G-1,38G-1,46G-1,74G | 54,5 | 33,06 |
| £ 119,833 | 1 | 1 | **2019** I=2,12 S=2,31 | **2020** I=1,55 | 06.08.20 | | | 868009 | US7672041008 | -"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 51,5 G | 50,5G | 53,5 | 33,2 |
| US$ 54,643 | 1 zu je US$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 11,55 G | 11,498G | 17 | 8,8 |
| US$ 114,635 | 1 | 1 | **2019** Q=0,31 Q=0,31 Q=0,31 Q=0,31 | **2020** Q=0,34 Q=0,34 Q=0,34 | 24.08.20 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 47,4 G | 46,2G-6,2G-6,2G-6G | 57 | 30,8 |
| Euro 2,173 | | 1 | **2018** J=5,6 | **2019** J=5 | 02.07.20 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 901 G | 912G-2G-9G-8G | 1.048 | 706 |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | **2018** J=8,7 | **2019** J=9 | 19.03.20 | 019 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.$ 35,2 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 0,36 G | 0,36G | 0,53 | 0,25 |
| US$ 116 | 1 zu je US$ 1 | 10 | **2018** Q=0,97 Q=0,97 Q=0,97 Q=0,97 | **2019** Q=1,02 Q=1,02 Q=1,02 Q=1,02 | 14.08.20 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 195 G | 193,36G-3,56G-4,12G-5,14G | 201,45 | 111,82 |
| DKK 10,743 | | 1 | **2018** J=29,9 | **2019** J=32 | 02.04.20 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 314,4 G | 314,6G-6,8G-6,4G | 331,2 | 135,4 |
| kann.$ 400,759 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,5 Q=0,5 Q=0,5 | 08.09.20 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 35,4 G | 35,4G-5,4G-5,6G-5,4G-5,6G | 46,4 | 30,6 |
| US$ 101,748 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 124,22 G | 124,66G-5,46G | 140,82 | 53,31 |
| £ 1.930,995 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 2,92 G | 2,873G-2,873G-2,842G-2,807G | 8,3 | 2,55 |
| Euro 6,8 | 1 | 1 | **2018** J=1,25 | **2019** J=0,8 | 18.05.20 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 31,1 G | 30,5G-0,5G-1,3G-1,1G | 45 | 22,7 |
| RUB 845,186 | 1 | 1 | **2019** I=0,1774 I=0,2415 | **2020** I=0,2518 | 12.06.20 | | | A0J3N5 | US67812M2070 | Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 4,37 G | 4,384G-4,384G-4,357G-4,353G-4,357G | 7,05 | 2,63 |
| US$ 355,387 | 1 | 1 | **2019** Q=0,255 Q=0,255 Q=0,255 Q=0,255 | **2020** Q=0,285 | 16.03.20 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 77,35 G | 76,38G-6,53G-7,09G-6,24G | 114,1 | 54,15 |
| RUB 7,952 | 1 | 1 | **2017** J=0,48 | **2018** I=0,229 S=0,237 | 02.07.19 | | | 912293 | US7785291078 | Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,5 G | 6,34G-6,34G-6,41G-6,45G | 7,79 | 4,4 |
| Euro 81,268 | | 1 | **2018** J=0,09 | **2019** J=0,09 | 01.04.20 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 6,88 G | 6,93G-6,93G-6,935G-6,97G | 7,22 | 2,97 |
| kann.$ 370,029 | 1 | 1 | | | | | | A1CWW3 | CA7798992029 | Roxgold Inc. | 1 | 1 G | 0,9775G | 1,07 | 0,42 |
| kann.$ 1.434,554 | 1 | 1 | **2019** Q=1,02 Q=1,02 Q=1,05 Q=1,05 | **2020** Q=1,08 Q=1,08 | 24.07.20 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 63,51 G | 63,71G-3,71G-3,81G-5,35G-5,18G | 75,87 | 46,76 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 209,385 | 1 | 1 | **2018**<br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2019**<br>Q=0,7<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 54,25 G | 53,12G | 108,14 | 21,3 |
| Euro 4.101,24 | 1 | 1 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2020**<br>Q=0,16<br>Q=0,16 | 13.08.20 | | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 12,89 G | 12,662G-2,662G-2,68-2,688-2,782-2,728G-2,732G | 27,5 | 10,51 |
| Euro 3.706,184 | 1 | 1 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2020**<br>Q=0,16<br>Q=0,16 | 13.08.20 | | | A0ER6S | GB00B03MM408 | -"- | 1 | 12,21 G | 11,972G-1,972G-2,016G-2,112-2,008G | 27,66 | 9,74 |
| Euro 388,559 | 1 | 1 | **2019**<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94 | **2020**<br>Q=0,94<br>Q=0,32<br>Q=0,32 | 13.08.20 | | | A0ET6Q | US7802592060 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 25,6 G | 25,2G | 48 | 20,4 |
| US$ 65,581 | 1 | 7 | **2019**<br>Q=0,265<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2020**<br>Q=0,28 | 01.10.20 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 113,4 G | 112,85G-2,85G-2,85G-3,3G-4,95G | 126,15 | 57,36 |
| £ 1.000 | 1 | 1 | **2018**<br>I=0,08<br>S=0,17 | **2019**<br>I=0,075 | 05.12.19 | | | A1W5N2 | GB00BDVZYZ77 | Royal Mail PLC | 1 | 2,05 G | 2,034G-2,034G-2,023G-2,015G | 2,74 | 1,39 |
| £ 1.034,557 | 1<br>zu je £ 1 | 1 | **2018**<br>I=0,073<br>S=0,137 | **2019**<br>I=0,075<br>S=0,156 | 05.03.20 | | | A1100M | GB00BKKMKR23 | RSA Insurance Group PLC | 1 | 4,99 G | 4,958G-4,967G-4,967G-4,971G | 6,93 | 3,51 |
| Euro 154,788 | 1, 10, 100<br>1.000, 10.000 | 1 | **2018**<br>I=1<br>S=3 | **2019**<br>J=0 | | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 29,1 G | 29,04G-9,04G-8,48 | 44,54 | 27,04 |
| US$ 80,476 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 4,24 G | 4,18G-4,18G-4,18G-4,14G | 8,7 | 2,8 |
| US$ 34,923 | 1 | 10 | **2018**<br>Q=0,11<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,13<br>Q=0,15 | 05.03.20 | | | A0F5JG | US7833321091 | Ruth's Hospitality Group Inc. | 1 | 7,6 G | 7,9G | 8,95 | 5,5 |
| Euro 218,01 | 1 | 4 | | | | | | A142FC | US7835132033 | Ryanair Holdings PLC<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 70,5 G | 70G-0G-0G-1G | 86,5 | 42,8 |
| US$ 53,819 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,54<br>Q=0,54<br>Q=0,56<br>Q=0,56 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 21.08.20 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 33,2 G | 33,4G-3,4G-3,4G-3,6G-4,2G | 51 | 20,8 |
| nz$ 500 | 1 | 4 | **2018**<br>I=0,108<br>S=0,119 | **2019**<br>I=0,115<br>S=0,127 | 25.06.20 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 7,19 G | 7,23G-7,23G-7,245G-7,39G | 10,41 | 3,5 |
| US$ 54,979 | 1 | 10 | **2018**<br>Q=0,8488<br>Q=0,0012<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2019**<br>Q=0,9<br>Q=0,95 | 30.03.20 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 31,2 G | 31,6G | 42 | 21,4 |
| Euro 73,609 | | 1 | **2017**<br>J=0,4 | **2018**<br>J=0,7 | 21.06.19 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 14,46 G | 14,46G-4,44G-4,48G-4,6G | 27,1 | 13,64 |
| US$ 241 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | **2020**<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 25.08.20 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 302,95 G | 300,85G-1,45G-2,55G-8,85G | 313,5 | 173,36 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 66,096 | | 1 | **2018**<br>J=0,09 | **2019**<br>J=0,19<br>J=0,19 | 17.06.20 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 23,98 | 24,06G | 25,5 | 13,35 |
| kann.$ 292,16 | 1 | 1 | | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 1,66 | 1,61G-1,61G-1,59G-1,606G-1,641G | 1,69 | 0,54 |
| US$ 205,561 | 1 | 1 | **2019**<br>Q=0,2366<br>Q=0,2134<br>Q=0,2366<br>Q=0,2134<br>Q=0,2366<br>Q=0,2134<br>Q=0,2366<br>Q=0,2134 | **2020**<br>Q=0,45<br>Q=0,3<br>Q=0,3 | 14.08.20 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 12,42 G | 12,446G-2,446G-2,574G-2,312G | 20,49 | 5,35 |
| Euro 593,986 | 1<br>zu je Euro 1 | 1 | | **2015**<br>I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 1,96 G | 1,933G-1,933G-1,898G-1,919G | 2,78 | 1 |
| Euro 275,704 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 0,64 G | 0,6335G-0,6335G-0,639G-0,64G | 1,14 | 0,56 |
| Euro 409,117 | | 1 | **2017**<br>S=1,6 | **2018**<br>S=1,82 | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | 1 | 101,05 G | 98,86G-8,86G-9,4G-9,22G | 151,9 | 53,92 |
| US$ 51,918 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 41,85 G | 41,58G | 64,43 | 23,4 |
| Euro 1.010,967 | | 1 | | **2019**<br>J=0,01 | 18.05.20 | | | A2DR8M | IT0005252140 | Saipem S.p.A. | 1 | 1,85 G | 1,833G-1,833G-1,8265G-1,829G | 4,47 | 1,78 |
| kann.$ 126,478 | 1 | 6 | | | | | | A0MMLD | CA7940071045 | Salazar Resources Ltd. | 1 | 0,17 G | 0,167G-0,167G | 0,2 | 0,08 |
| US$ 899,412 | 1 | 2 | | | | | | A0B87V | US79466L3024 | salesforce.com Inc. | 1 | 182,5 G | 208-8,9-6,6G-11,75-5,85-2,85G-30,2-27,55G | 230,2 | 111,98 |
| nkr 113,3 | | 1 | **2017**<br>J=19 | **2018**<br>J=23 | 06.06.19 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 44,41 G | 43,76G-3,76G-3,65G-4,12G | 48 | 28,48 |
| Euro 168,79 | | 1 | **2018**<br>J=0,34 | **2019**<br>J=0,34 | 18.05.20 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 11,21 G | 11,25G-1,25G-1,76G-2,01G | 19,35 | 9,55 |
| Euro 554,152 | | 1 | **2018**<br>J=2,85 | **2019**<br>J=1,5 | 03.06.20 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 33,83 G | 33,69G-3,69G-3,91G-4,12G | 42,35 | 22,77 |
| - 15,4 | | 1 | **2019**<br>I=7,4055<br>I=7,2859<br>I=7,5504<br>I=7,2744 | **2020**<br>I=7,2191<br>I=7,4682 | 29.06.20 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 868 G | 867G-7G-70G-1G-3G | 1.028 | 647 |
| - 319,84 | | 1 | **2019**<br>I=7,2859<br>Q=7,5504<br>Q=7,2539 | **2020**<br>Q=7,2191<br>Q=7,4682 | 29.06.20 | | | 896360 | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.009 G | 1002G-2G-7G-10G-0G | 1.205 | 764 |
| - 19,7 | 1<br>zu je 5.000 | 1 | **2018**<br>J=0,2194 | **2019**<br>J=0,2049 | 30.12.19 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 78 G | 80,6G-0,6G-3-2G-1,4G-3-2 | 87,8 | 33 |
| A$ 178,251 | | 7 | **2018**<br>I=0,07<br>S=0,16 | **2019**<br>I=0,05 | 25.02.20 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 2,92 G | 2,88G-2,9G-2,88G-2,88G | 3,82 | 1,42 |
| US$ 8.089,067 | 1 | 1 | **2018**<br>I=0,99<br>S=1 | **2019**<br>J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 3,69 G | 3,648G-3,648G-3,647G-3,644G | 5,17 | 2,98 |
| kann.$ 177,637 | 1 | 4 | | | | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 7,19 G | 7,182G | 9,02 | 3,47 |
| skr 1.254,386 | | 1 | **2018**<br>J=4,25 | **2019**<br>J=3 | 29.04.20 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 16,58 G | 16,53G-6,53G-6,505G-6,69G | 18,1 | 10,34 |
| US$ 140,883 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 9,46 G | 9,396G-9,436G-9,411G-9,325G | 10,67 | 4,63 |
| Euro 1.251,887 | 1<br>zu je Euro 2 | 1 | **2018**<br>J=3,07 | **2019**<br>J=3,15<br>J=0,0204 | 04.05.20 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 87,88 G | 87,3G-7,3G-7,77G-7,24G-7,67 | 95,28 | 69,8 |
| Euro 163,566 | | 1 | **2018**<br>I=0,25<br>S=0,2 | **2019**<br>I=0,25<br>S=0,25 | 29.10.20 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 10,36 G | 10,34G-0,34G-0,32G-0,42G | 11,61 | 6,89 |
| kann.$ 165,182 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,18 G | 0,182G-0,184-0,1885 | 0,21 | 0,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 2.083,066 | | 1 | **2019** I=0,06 S=0,05 | **2020** I=0,021 | 25.08.20 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 3,4 | 3,36G-3,36G-3,36G-3,38G | 5,45 | 1,43 |
| Yen 78,794 | | 1 | **2018** I=0 S=42 | **2019** I=42 S=0 S=42 | 29.12.20 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 14,6 G | 14,3G-4,3G-4,3G-4,3G | 22,8 | 13,6 |
| kann.$ 391,006 | 1 | 4 | **2019** Q=0,165 Q=0,17 Q=0,17 Q=0,17 | **2020** Q=0,17 Q=0,175 | 21.09.20 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 21,84 G | 21,63G-1,63G-1,66G-1,67G-1,52G | 28,78 | 18,85 |
| A$ 1.107,628 | | 1 | | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 3,09 G | 3,095G-3,095G-3,095G-3,053G | 3,91 | 1,48 |
| US$ 77,989 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 119,38 G | 121,5G | 151,78 | 71,95 |
| Euro 92,18 | | 1 | **2018** J=0,57 | **2019** J=0,68 J=0,34 | 29.06.20 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 302,2 G | 303,8G-4,8G-3,8G-5,8G | 305,8 | 135,7 |
| skr 382,583 | | 1 | **2016** J=0 | **2017** J=0 | | | | A1C0DX | SE0003366871 | SAS AB, (Glob.) | 1 | 0,64 G | 0,643G-0,643G-0,6195G-0,6335G | 1,34 | 0,57 |
| ZAR 28,536 | 1 | 7 | **2017** I=0,4268 I=0,4136 S=0,5185 | **2018** I=0,4079 | 14.03.19 | | | 865585 | US8038663006 | Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 6,95 G | 7G-7G-7,35G | 20 | 1,17 |
| Yen 22,667 | | 4 | **2019** I=10 S=20 | **2020** I=15 | 29.09.20 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 25,6 G | 25,2G-5,2G-5,2G-5,2G | 32,4 | 13,9 |
| US$ 111,939 | 1 | 1 | **2019** Q=0,37 Q=0,37 | **2020** Q=0,465 Q=0,465 Q=0,465 | 24.08.20 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 254,05 G | 254,3G | 290,7 | 204 |
| RUB 5.396,737 | | 1 | **2017** J=0,7629 | **2018** J=1,0064 | 12.06.19 | | | A1JB8N | US80585Y3080 | Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 10,11 G | 10,13G-0,13G-0,07G-0,02G-0,075G | 15,82 | 7,73 |
| Euro 198,671 | | 1 | **2018** J=0,3721 | **2019** J=0,745 | 14.04.20 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 14,78 G | 14,54G-4,545G-4,655G-4,65G | 17,35 | 10,12 |
| nkr 137,683 | | 1 | **2018** J=0,95 | **2019** J=1,05 J=1,05 J=0,95 | 22.07.20 | | | A12C5D | NO0010715139 | Scatec Solar ASA, (Glob.) | 1 | 16,45 G | 16,23G-6,71G-6,74G | 18,06 | 8,7 |
| nkr 108,004 | | 1 | **2018** J=2 | **2019** J=2 | 07.05.20 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 34,81 G | 34,78G-4,78G-5,34G-5,84G | 35,84 | 13,49 |
| US$ 1.387,813 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,5 Q=0,125 Q=0,125 | 01.09.20 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 16,7 G | 16,2G-6,2G-6,15G-6,05G | 37,3 | 11,25 |
| Euro 581,983 | | 1 | **2018** J=2,35 | **2019** J=2,55 | 05.05.20 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 106,9 G | 105,6G-5,6G-5,6G-5,75G | 106,9 | 63,66 |
| Euro 16 | | 1 | **2018** J=1 | **2019** J=1,2 | 12.05.20 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 25,25 G | 24,95G-4,95G-4,7G-4,45G | 52,9 | 16,58 |
| £ 56,506 | 1 zu je £ 1 | 1 | **2019** I=0,35 S=0,79 | **2020** I=0,35 | 20.08.20 | | | 929950 | GB0002395811 | Schroders PLC | 1 | 23,3 G | 23G-3G-3,1G-3,05G | 31,2 | 15,54 |
| £ 226,022 | 1 zu je £ 1 | 1 | **2019** I=0,35 S=0,79 | **2020** I=0,35 | 20.08.20 | | | 929969 | GB0002405495 | -"- | 1 | 32,73 G | 32,59G-2,59G-2,73G-2,79G | 40,92 | 21,76 |
| sfrs 0,1 | 1 zu je sfrs 250 | 1 | **2018** J=15 | **2019** J=15 | 28.04.20 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |
| Euro 186,54 | | 1 | **2018** J=1,75 | **2019** J=1,8 | 21.04.20 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 22,64 G | 22,28G-2,28G-2,3G-2,2G | 38,84 | 16,19 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 58,672 | 1 | 1 | **2019**<br>Q=0,02<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 08.09.20 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 10,3 G | 10,385G-0,385G-0,315G-0,48G | 24,6 | 10,16 |
| US$ 256,625 | 1 | 7 | **2018**<br>Q=0,63<br>Q=0,63 | **2019**<br>Q=0,63<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 23.06.20 | | | A1C08F | IE00B58JVZ52 | Seagate Technology PLC | 1 | 38,77 G | 38,02G-8,035G-8,4G | 57,72 | 36,53 |
| US$ 155,676 | 1 | 1 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 03.09.20 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 34,4 G | 34,2G-4,2G-4,2G-4,6G-4,2G | 35,8 | 15,7 |
| Yen 233,296 | | 4 | **2019**<br>I=85<br>S=85 | **2020**<br>I=85 | 29.09.20 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 79,5 G | 79,5G-9,5G-9,5G-9,5G | 82,5 | 59,5 |
| skr 347,916 | | 1 | **2018**<br>J=4,4 | **2019**<br>J=4,8 | 08.05.20 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 12,1 G | 12,07G-2,07G-2,195G-2,22G | 15,57 | 8,42 |
| £ 1.190,951 | 1 | 1 | **2019**<br>I=0,063<br>J=0,144 | **2020**<br>I=0,069 | 13.08.20 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 10,5 G | 10,455G-0,455G-0,635G-0,685G | 11,13 | 7,1 |
| Yen 684,683 | | 2 | **2019**<br>I=40<br>S=41 | **2020**<br>I=45 | 30.07.20 | | 06.00 | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 16,8 G | 16,7G-6,7G-6,7G-6,7G | 20,4 | 12,9 |
| US$ 180,651 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 16,4 G | 15,3G | 25,2 | 14,7 |
| - 1.787,548 | | 1 | **2018**<br>I=0,02<br>S=0,02 | **2019**<br>I=0,02<br>S=0,03<br>S=0,03 | 26.05.20 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 1,12 G | 1,14G-1,14G-1,12G-1,12G | 1,55 | 0,9 |
| Euro 20,573 | 1, 5 | 1 | **2016**<br>J=0,7 | **2019**<br>J=0 | 23.04.20 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 17,1 G | 17,1G-7,1G-7,04G | 18,5 | 6,72 |
| US$ 289,26 | 1 | 1 | **2019**<br>Q=0,9675<br>Q=0,9675<br>Q=0,9675<br>Q=0,9675 | **2020**<br>Q=1,045<br>Q=1,045 | 25.06.20 | | | 915266 | US8168511090 | Sempra Energy | 1 | 105 G | 104G-4G-5G-3G-3G | 148 | 80,5 |
| Euro 73,117 | | 1 | | | | | | A2AFKW | LU1377527517 | Senvion S.A. | 1 | 0,03 G | 0,03G-0,03G-0,03G-0,03G | 0,12 | |
| £ 1.233,381 | 1 | 1 | | **2019**<br>S=0,01 | 14.05.20 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,54 G | 1,54G-1,54G-1,539G | 1,98 | 1,07 |
| US$ 38,645 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 10,9 G | 11G | 11,4 | 7,65 |
| US$ 176,219 | 1<br>zu je US$ 1 | 5 | **2019**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19 | **2020**<br>Q=0,19<br>Q=0,19 | 14.09.20 | | | 859232 | US8175651046 | Service Corp. International | 1 | 39 G | 38,6G | 40,6 | 31,8 |
| US$ 164,566 | 1 | 1 | | | | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 6,85 G | 6,95G-6,9G-7,1G-6,75G | 21,2 | 4 |
| US$ 191,8 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 382,1 G | 390,9G | 394,15 | 226,8 |
| Euro 383,458 | | 1 | **2018**<br>J=0,8 | **2019**<br>J=0,4 | 21.04.20 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 6,28 G | 6,244G-6,244G-6,198G-6,152G | 13,01 | 5,01 |
| US$ 110,416 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 0,81 G | 0,8134G-0,816G-0,8126G-0,814G | 0,94 | 0,35 |
| Yen 886,442 | | 3 | **2019**<br>I=47,5<br>S=51 | **2020**<br>I=47,5 | 28.08.20 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 27,2 G | 27,2G-7,2G-7,2G-7,2G | 36,2 | 24,2 |
| £ 238,747 | 1<br>zu je £ 0,9789 | 4 | **2018**<br>I=0,3735<br>S=0,5602 | **2019**<br>I=0,4003<br>S=0,6005 | 11.06.20 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 26,69 G | 26,47G-6,47G-6,26G-6,42G | 32,29 | 21,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 119,398 | 1 zu je US$ 1 | 1 | **2019** Q=0,35 | **2020** Q=0,35 Q=0,25 Q=0,25 | 16.09.20 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 7,75 G | 7,75G-7,8G-7,8G-7,6G | 12,34 | 6,2 |
| sfrs 7,566 | 1 zu je sfrs 1 | 1 | **2018** J=78 | **2019** J=80 | 26.03.20 | | | 870264 | CH0002497458 | SGS S.A. | 1 | | (ausg) | | |
| US$ 38,237 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 48,97 G | 50,32G | 70,18 | 29,05 |
| H$ 499,645 | 1 zu je H$ 1 | 1 | **2018** J=0,1 | **2019** J=0,1099 | 29.06.20 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 2,2 G | 2,18G-2,18G-2,16G-2,16G | 2,91 | 1,81 |
| CNY 551,94 | 1 zu je CNY 1 | 1 | **2018** J=0,36 | **2019** J=0,43 | 21.07.20 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 3,24 G | 3,4G-3,4G-3,4G | 4,36 | 2,68 |
| Yen 532,417 | | 4 | **2019** S=18 | **2020** I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 9,8 G | 9,97G-9,97G-9,856G-9,856G | 14,05 | 7,61 |
| kann.$ 488,033 | 1 | 9 | **2019** | **2020** | 12.11.20 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 15,94 G | 15,94G-5,94G-5,935G-5,945G-5,94G | 18,4 | 11,5 |
| US$ 91,05 | 1 zu je US$ 1 | 1 | **2019** Q=1,13 Q=1,13 Q=1,13 Q=1,13 | **2020** Q=1,34 Q=1,34 Q=1,34 | 20.08.20 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 563,7 G | 559,9G-9,9G-61G-4,4G-71,3G | 575 | 345,85 |
| Yen 92,72 | | 1 | **2019** I=77,75 S=77,5 | **2020** I=77,5 S=77,5 | 29.12.20 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 184,8 G | 182,1G-3,3G-1,8G | 189,9 | 109,9 |
| Yen 788,515 | | 4 | **2019** I=18 S=20 | **2020** I=12 | 29.09.20 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 6,3 G | 6,3G-6,3G-6,3G-6,3G | 9,7 | 5,8 |
| Yen 416,663 | | 4 | **2019** I=110 S=110 | **2020** I=110 | 29.09.20 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 101 G | 102G-2G-2G-2G | 113 | 74 |
| Yen 259,035 | | 4 | **2018** S=10 | **2019** S=10 | 30.03.20 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 9,35 G | 9,5G-9,5G-9,45G-9,45G | 14,2 | 8,8 |
| Yen 311,586 | | 4 | **2019** I=50 S=53 | **2020** I=53 | 29.09.20 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 48,31 G | 47,91G-7,91G-7,97G-7,78G | 58,72 | 36,74 |
| Yen 50,835 | | 4 | **2019** S=75 | **2020** I=0 | | | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 38,98 G | 38,51G | 38,98 | 35,18 |
| Yen 400 | | 1 | **2019** I=30 S=30 | **2020** I=20 S=20 | 29.12.20 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 47,58 G | 47,64G-7,54G-7,66G-7,44G | 64,38 | 43,19 |
| Euro 14,585 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 157,6 | 158,2G | 164 | 38,95 |
| kann.$ 100,283 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 871,7 G | 875,4G-5,4G-8,6G-85,7G-930,6-6,4G | 940 | 301,45 |
| Yen 149,711 | | 1 | **2019** I=50 S=80 | **2020** I=60 I=0 | | | | 859554 | JP3368000000 | Showa Denko K.K., (Glob.) | 1 | 16,5 G | 16,7G-6,7G-6,7G-6,7G | 23,4 | 13,7 |
| - 300 | 1 zu je 1 | 1 | **2019** I=7 S=7 | **2020** I=5,5 | 13.08.20 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 9,5 G | 9,45G-9,45G-9,4G-9,55G | 11,6 | 7,35 |
| ZAR 2.676,002 | | 1 | | | | | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 2,45 G | 2,4375G-2,5-2,4375G-2,3785G | 2,8 | 0,91 |
| Euro 681,143 | | 1 | **2018** J=0,0257 | **2019** J=0,0517 | 28.07.20 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A., (Glob.) | 1 | 22,82 G | 22,57G-2,78G-2,97G | 23,39 | 11,06 |
| kann.$ 36,189 | 1 | 1 | | | | | | 920860 | CA8265161064 | Sierra Wireless Inc. | 1 | 10,69 G | 10,57G | 11,4 | 4,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 179,223 | 1 zu je 10 | 4 | **2017** J=0,0175 | **2018** J=0,0174 | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,98 G | 0,965G-0,965G-0,965G | 1,22 | 0,61 |
| sfrs 320,053 | 1 | 1 | | **2019** J=0,38 | 14.04.20 | | | A2N5NU | CH0435377954 | SIG Combibloc Services AG | 1 | | (ausg) | | |
| £ 1.181,557 | 1 | 1 | **2018** I=0,0125 S=0,025 | **2019** I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,34 G | 0,3374G-0,3364G-0,3466G-0,344G | 1,47 | 0,19 |
| A$ 1.059,356 | | 1 | **2017** I=0,015 S=0,02 | **2018** I=0,01 | 19.09.19 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,41 G | 0,41G-0,41G-0,412G-0,412G | 0,41 | 0,27 |
| Euro 128,344 | | 1 | **2018** J=1,3 | **2019** J=1,35 | 21.05.20 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 28,88 G | 29,2G-9,22G-9,37-8,84G-8,8G | 33,34 | 14,28 |
| sfrs 141,781 | 1 | 1 | **2018** J=2,05 | **2019** J=2,3 | 23.04.20 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | | (ausg) | | |
| £ 82,826 | 1 | 1 | | | | | | A1T9PD | GB00B9GTXM62 | Silence Therapeutics PLC | 1 | 5,4 G | 5,38G-5,38G-5,42G-5,42G | 5,6 | 4 |
| A$ 172,767 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,35 G | 0,376G-0,376G-0,376G | 0,44 | 0,07 |
| US$ 31,467 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 46,6 G | 47,4G-7,4G-6,6G-6,8G-7,2G | 47,4 | 20,4 |
| A$ 881,171 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 1,33 G | 1,295-1,265G-1,2615G-1,287G | 1,61 | 0,49 |
| kann.$ 148,094 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,46 G | 0,4475G | 0,53 | 0,1 |
| kann.$ 170,013 | 1 | 1 | **2018** | **2019** | 04.06.20 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 6,08 G | 6,096G-6,198G-6,232G-6,498G | 6,93 | 1,66 |
| kann.$ 85,95 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 7,29 G | 7,235G-7,235G-7,285G-7,39G | 9,3 | 2,9 |
| DKK 40,5 | | 1 | **2018** J=6,75 | **2019** J=7,5 | 25.03.20 | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 103,9 G | 103G-3G-4,2G-6G | 106 | 61,55 |
| US$ 305,747 | 1 | 1 | **2019** Q=2,05 Q=2,05 Q=2,1 Q=2,1 | **2020** Q=2,1 Q=1,3 | 09.07.20 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 57,73 G | 57,61G-7,63G-7,65G-7,37G | 134,94 | 40,17 |
| A$ 201,366 | | 7 | **2018** I=0,23 S=0,19 | **2019** I=0,06 | 09.03.20 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 5,2 G | 5,2G-5,05G-5,05G | 7,25 | 3 |
| US$ 65,384 | 1 | 7 | | | | | | 929917 | KYG814771047 | Sina Corp. | 1 | 34 G | 33,4G-3,4G-4,2G-4,4G | 39,85 | 23,8 |
| - 1.199,851 | | 4 | **2018** I=0,08 S=0,22 | **2019** I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 2,3 G | 2,28G-2,28G-2,28G-2,26G | 6 | 2,02 |
| - 1.071,642 | | 7 | **2018** I=0,075 I=0,075 I=0,075 S=0,075 | **2019** I=0,075 I=0,075 I=0,075 S=0,08 | 01.10.20 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 5,25 G | 5,25G-5,25G-5,25G-5,25G | 6,55 | 4,88 |
| - 1.617,011 | | 9 | **2018** I=0,055 S=0,065 | **2019** I=0,015 | 05.05.20 | | | A0B5QR | SG1P66918738 | Singapore Press Holdings Ltd., (Glob.) | 1 | 0,66 G | 0,665G-0,665G-0,665G-0,665G | 1,46 | 0,64 |
| - 3.122,495 | | 1 | **2019** I=0,05 S=0,1 S=0,1 | **2020** I=0,05 | 21.08.20 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,12 G | 2,08G-2,08G-2,06G-2,06G | 2,86 | 1,72 |
| - 16.329,158 | | 4 | **2018** I=0,068 I=0,068 S=0,107 | **2019** I=0,068 S=0,0545 | 04.08.20 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,42 G | 1,394G-1,401G-1,383G-1,3845G | 2,26 | 1,37 |
| H$ 7.045,159 | 1 | 7 | **2018** I=0,14 S=0,41 | **2019** I=0,14 | 10.03.20 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,01 G | 1,02G-1,01G-1,01G-1,01G | 1,34 | 0,96 |
| H$ 21.720,504 | 1 | 1 | **2015** J=0 J=0 | **2016** J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | G | 0,004G-0,004G-0,004G-0,004G | 0,01 | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 3.495 | 1 zu je CNY 1 | 1 | **2018** J=0,25 | **2019** J=0,131 | 22.06.20 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,18 G | 0,183G-0,183G-0,183G-0,183G | 0,28 | 0,18 |
| US$ 71,126 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US$ 4.379,12 | 1 | 1 | **2019** Q=0,0121 Q=0,0121 Q=0,0121 Q=0,0133 | **2020** Q=0,0133 Q=0,0133 Q=0,0133 | 06.08.20 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 4,9 G | 4,8525G-4,8525G-4,8625G-4,8975G-4,9255G | 6,77 | 3,9 |
| kann.$ 212,594 | 1 | 11 | | | | | | A0RM6R | CA82967M1005 | Sirona Biochem Corp. | 1 | 0,14 | 0,1346G | 0,28 | 0,12 |
| RUB 79,633 | | 1 | **2018** S=0,0337 | **2019** S=0,0356 | 15.07.20 | | | A0D8DX | US48122U2042 | Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London | 1 | 4,89 G | 4,765G | 5,58 | 2,55 |
| US$ 84,762 | 1 | 1 | **2019** Q=0,82 Q=0,82 Q=0,82 Q=0,83 | **2020** Q=0,25 | 03.03.20 | | | A1C180 | US83001A1025 | Six Flags Entertainment Corp. | 1 | 17,2 G | 17,1G-7,1G-7,3G-7,3G-7,2G | 35,8 | 9,35 |
| - 71,846 | 1 zu je 500 | 1 | **2018** S=0,8723 | **2019** I=0,0918 I=0,8103 S=0,0938 | 29.06.20 | | | 902578 | US78440P1084 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,3 G | 19,1G-9,1G-9G-9,4G-9,3G | 20,6 | 13,2 |
| skr 2.170,019 | | 1 | **2018** J=6,5 | **2019** J=6,25 J=6,25 | 30.06.20 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken, (Glob.) | 1 | 8,37 G | 8,318G-8,318G-8,312G-8,362G | 9,88 | 5,44 |
| skr 400,218 | | 1 | **2018** J=6 | **2019** J=6,25 | 27.03.20 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 17,31 G | 17,215G-7,215G-7,355G-7,395G | 22,74 | 12,9 |
| US$ 136,302 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 25,12 G | 24,765G | 38,92 | 17,67 |
| skr 423,094 | | 1 | **2018** J=6 | **2019** J=3 | 27.03.20 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 16,71 G | 16,595G-6,595G-6,59G-6,805G | 19,2 | 10,31 |
| US$ 166,836 | 1 | 1 | **2019** Q=0,38 Q=0,38 Q=0,44 Q=0,44 | **2020** Q=0,44 Q=0,44 Q=0,5 | 10.08.20 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 120,06 G | 119,7G-20,02G-0G-1,18G | 127,3 | 62,53 |
| US$ 76,539 | 1 | 1 | | | | | | 908769 | US78440X1019 | SL Green Realty Corp. | 1 | 42,2 G | 41,6G | 42,2 | 38,4 |
| US$ 432,599 | 1 | 1 | | | | | | A2PGZL | US83088V1026 | Slack Technologies Inc. | 1 | 23,9 G | 24G-4G-4,2G-4,8G-5,7G | 36,5 | 15,54 |
| kann.$ 213,637 | 1 | 1 | | | | | | A2PDUL | CA8310062002 | Slang Worldwide Inc. | 1 | 0,07 G | 0,0805G-0,0805G | 0,32 | 0,07 |
| Euro 44,255 | | 1 | **2018** I=0,55 S=0,85 | **2019** I=0,55 S=0,85 | 20.03.20 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 14,16 G | 14G-4G-4,34G-4,42G | 25,9 | 11,5 |
| US$ 375,2 | 1 | 1 | **2019** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2020** Q=0,03 Q=0,03 Q=0,03 | 03.09.20 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 6,29 G | 6,208G-6,208G-6,22G-6,319G-6,269G | 11,2 | 5,6 |
| US$ 119,751 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 41,08 G | 41,375G | 52,98 | 28,6 |
| US$ 875,594 | 1 | 1 | **2019** I=0,144 S=0,231 | **2020** I=0,144 | 01.10.20 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 16,98 G | 16,95G-6,95G-6,805G-6,79G | 23,79 | 11,76 |
| US$ 55,068 | 1 | 1 | | | | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 11,97 G | 14,452G | 22,74 | 11,97 |
| £ 396,211 | 1 | 8 | **2017** I=0,138 S=0,3075 | **2018** I=0,141 S=0,318 | 17.10.19 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 16,12 G | 15,96G-5,96G-5,915G-5,99G | 21 | 8,35 |
| Euro 3.360,858 | | 1 | **2018** I=0,0905 S=0,1358 | **2019** I=0,095 S=0,1426 | 22.06.20 | 032 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,52 G | 4,446G-4,445G-4,395G-4,389G | 5,08 | 3,4 |
| US$ 1.211,081 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 17,71 G | 17,616G-7,616G-7,788G-7,866G-7,932G | 23,33 | 7,48 |
| US$ 54,466 | 1 zu je US$ 1 | 1 | **2019** Q=0,95 Q=0,95 Q=0,95 Q=1,08 | **2020** Q=1,08 Q=1,08 Q=1,08 | 19.08.20 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 123 G | 123G-3G-4G-3G-3G | 154 | 86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 175,554 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,02<br>Q=0,02 | **2020**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 13.08.20 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 15 G | 15,1G-5,1G-5,2G-5,3G-5,4G | 23,2 | 11,9 |
| Euro 174,294 | | 1 | **2017**<br>J=0,35 | **2018**<br>J=0,4 | 20.05.19 | 029 | | 615355 | IT0000784154 | SocietàCattolica di Assicurazioni S.p.A. | 1 | 5,02 G | 4,986G-4,986G-5,01G-4,966G | 7,37 | 3,34 |
| Euro 24,517 | 1<br>zu je Euro 1 | 4 | | | | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco | 1 | 56,4 G | 56,2G-6,2G-6G-6G | 66 | 45,1 |
| Euro 45,532 | | 1 | **2018**<br>J=3,45 | **2019**<br>J=2,45 | 01.06.20 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 48,82 G | 48,8G-8,82G-8,96G-9,14G | 65,7 | 40,5 |
| Euro 847,733 | | 1 | **2018**<br>J=2,2<br>J=0,0152 | **2019**<br>J=2,2 | 26.05.20 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 13,89 G | 13,752G-3,752G-3,802G | 31,97 | 11,39 |
| Euro 147,455 | | 9 | **2017**<br>J=2,75<br>J=0,0003 | **2018**<br>J=2,9 | 30.01.20 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 61,34 G | 61,34G-1,92G-1,76G | 106,9 | 48,95 |
| Yen 4.787,145 | | 4 | **2019**<br>I=42,5<br>S=42,5 | **2020**<br>I=43 | 29.09.20 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,5G | 12,9 | 10,7 |
| Yen 2.089,814 | | 4 | **2019**<br>I=22<br>S=22 | **2020**<br>I=0 | | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 50,78 G | 51,99G-2,16G-2,67G-3,03G | 55,98 | 22,98 |
| Euro 33,181 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 108,7 G | 107,8G-8,1G-9,3G-10,2G | 111,1 | 55,9 |
| Yen 1.251,5 | | 4 | **2019**<br>I=8,5<br>S=8,5 | **2020**<br>I=5 | 29.09.20 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 1,87 G | 1,86G-1,86G-1,87G-1,87G | 2,92 | 1,73 |
| US$ 49,631 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 179,02 G | 178,74G-8,74G-9,06G-7,82G-84,02G | 192,88 | 62,34 |
| Euro 627,041 | | 1 | | | | | | A140P4 | FR0012938884 | Solocal Group | 1 | | | 0,57 | 0,08 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 14,12 G | 14,21G-4,21G-4,28G | 14,55 | 5,68 |
| Euro 105,876 | | 1 | **2018**<br>I=1,44<br>S=2,31 | **2019**<br>I=1,5<br>S=2,25 | 18.05.20 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 73,26 G | 72,3G-2,32G-2,68G-2,58G | 104,9 | 55,92 |
| Euro 45,403 | | 1 | | | | | | A2DUY3 | PTS3P0AM0025 | Sonae Indœstria - Sociedade Gestora de Participaçes Sociais S.A, (Glob.) | 1 | 1,09 G | 1,085G-1,09G-1,09G-1,09G | 1,11 | 0,52 |
| Euro 2.000 | | 1 | **2018**<br>J=0,0441 | **2019**<br>J=0,0463 | 13.05.20 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A., (Glob.) | 1 | 0,59 G | 0,589G-0,5885G-0,5945G-0,6025G | 0,91 | 0,5 |
| Euro 311,34 | | 1 | **2018**<br>J=0,112 | **2019**<br>J=0,083 | 20.05.20 | | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA, (Glob.) | 1 | 1,67 G | 1,7G-1,7G-1,7G-1,735G | 2,03 | 1,36 |
| A$ 475,775 | | 7 | **2018**<br>I=0,066<br>I=0,264<br>S=0,357<br>S=0,153 | **2019**<br>I=0,102<br>I=0,238<br>S=0,153<br>S=0,357 | 07.09.20 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,6G | 21 | 11,9 |
| US$ 65,93 | 1 | 10 | | | | | | A2PH9U | US83548F1012 | Sonim Technologies Inc. | 1 | 0,75 G | 0,77G-0,77G-0,765G-0,755G-0,75G | 3,42 | 0,49 |
| US$ 110,62 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 11,61 G | 11,565G-1,565G-1,535G-1,685G-1,71G | 14,74 | 6,24 |
| sfrs 64,398 | 1, 2.000 | 4 | **2017**<br>J=2,6 | **2018**<br>J=2,9 | 17.06.19 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| Yen 1.261,059 | | 4 | **2019**<br>I=20<br>S=25 | **2020**<br>I=25 | 29.09.20 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 66,84 G | 68,57-7,83G-8,03G-8,03G-8,77-7,96G | 70,82 | 44,96 |
| Yen 114,244 | 1 | 4 | **2018**<br>I=0,1318<br>S=0,1828 | **2019**<br>I=0,1838<br>S=0,2276 | 27.03.20 | | | 853688 | US8356993076 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 66,5 G | 67,5G-7,5G-7G-7,5G-8G | 70,5 | 43,4 |
| US$ 242,027 | 1 | 1 | | | | | | A1W8DY | US83587F2020 | Sorrento Therapeutics Inc. | 1 | 6,52 G | 8,29G | 18,95 | 1,4 |
| A$ 4.846,268 | | 7 | **2018**<br>I=0,068<br>S=0,028 | **2019**<br>I=0,022<br>S=0,01 | 10.09.20 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 1,3 G | 1,2992G-1,2984G-1,2866G-1,2866G | 1,62 | 0,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 773,073 | 1 | 1 | **2019**<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,4<br>Q=0,2<br>Q=0,4 | 11.08.20 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 38,95 G | 38,9G-8,94G-9,245G | 39,8 | 22,57 |
| US$ 589,872 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2020**<br>Q=0,18 | 03.03.20 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 31,17 G | 30,885G-0,92G-1,22G | 53,93 | 21,53 |
| US$ 542,235 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 2,43 G | 2,4225G-2,4225G-2,4275G-2,3805G-2,369G | 3,25 | 1 |
| A$ 394,238 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,16 | 0,151G-0,153G-0,151G-0,152G | 0,16 | 0,04 |
| A$ 1.721,716 | | 1 | **2019**<br>I=0,035<br>S=0,075 | **2020**<br>I=0,035 | 03.09.20 | | | A0ES50 | AU000000SKI7 | Spark Infrastructure Group, (Glob.) | 1 | 1,32 G | 1,326G-1,3278G-1,3276G-1,3296G | 1,4 | 0,95 |
| nz$ 1.837,045 | 1 | 7 | **2018**<br>I=0,125<br>I=0,026<br>I=0,0165<br>S=0,0146<br>S=0,11<br>S=0,002<br>S=0,015 | **2019**<br>I=0,125<br>I=0,0165 | 12.03.20 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,71 G | 2,645G-2,645G-2,651G-2,656G | 2,81 | 1,9 |
| kann.$ 42,761 | 1 | 1 | | | | | | A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | 1 | 0,24 G | 0,269G-0,28G-0,272G | 0,35 | 0,18 |
| US$ 138,135 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 3,18 G | 3,34G-3,34G-3,34G | 4,62 | 1,63 |
| US$ 88,672 | 1 | 1 | | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 15,1 G | 15G-5G-5G-5,1G-4,9G | 41 | 7,35 |
| US$ 158,838 | 1 | 2 | | | | | | A1JV4H | US8486371045 | Splunk Inc. | 1 | 170,78 G | 175,52G-7,96-6,2G-6,38G-84,46G | 189,8 | 89 |
| Euro 184,326 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 220,15 G | 225,85G-5,85G-5,35G-8,75G | 256,1 | 99,44 |
| US$ 117,944 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 20,4 G | 20,4G | 20,6 | 19,8 |
| Yen 122,532 | | 4 | **2019**<br>I=10<br>S=44 | **2020**<br>I=10 | 29.09.20 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 54 G | 53,5G-3,5G-3,5G-3,5G | 55,5 | 32,2 |
| US$ 371,294 | | 1 | | | | | | A143D6 | US8522341036 | Square Inc. | 1 | 131,46 | 130,78G | 134,34 | 35,31 |
| skr 304,183 | | 1 | **2018**<br>J=1,5 | **2019**<br>J=0,75 | 02.04.20 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 2,7 G | 2,675G-2,675G-2,673G-2,715G | 3,36 | 1,72 |
| £ 1.039,679 | 1<br>zu je £ 0,5 | 4 | **2018**<br>I=0,293<br>I=0,682 | **2019**<br>I=0,24<br>S=0,56 | 23.07.20 | | | 881905 | GB0007908733 | SSE PLC | 1 | 14,31 G | 14,21G-4,21G-4,175G-4,365G | 20,3 | 11,65 |
| US$ 123,242 | 1 | 1 | | | | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 16,17 G | 16,04G-6,225G-6,775G | 21,43 | 9,15 |
| A$ 703,533 | | 7 | **2018**<br>I=0,04<br>S=0,04 | **2019**<br>I=0,04<br>S=0,04 | 07.09.20 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 2 G | 1,9905G-1,99G-1,995G-1,9825G | 2,3 | 0,84 |
| £ 536,876 | 1 | 1 | **2019**<br>I=0,1849<br>S=0,3122 | **2020**<br>I=0,2 | 07.05.20 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 11,04 G | 10,945G-0,955G-0,96G-0,945G | 14,21 | 7,13 |
| US$ 45,806 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 39,4 G | 40G | 55,5 | 21,8 |
| Euro 24,7 | | 10 | **2017**<br>J=1 | **2018**<br>J=1,1 | 13.02.20 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 46,46 G | 45,68G | 61,9 | 30,58 |
| sfrs 100 | 1 | 1 | | **2019**<br>J=1,2 | 05.05.20 | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 149,142 | 1 | 1 | **2019** | **2020** | 29.09.20 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 26,95 G | 26,84G | 30,06 | 17,36 |
| £ 550,335 | 1 | 5 | **2018**<br>I=0,038<br>S=0,039 | **2019**<br>I=0,038 | 23.01.20 | | | A1JKFH | GB00B6YTLS95 | Stagecoach Group PLC | 1 | 0,51 G | 0,4996G-0,4996G-0,511G-0,506G | 1,9 | 0,48 |
| US$ 17,085 | 1 | 1 | | | | | | A0BM1V | US8528572006 | Stamps.com Inc. | 1 | 231,7 G | 225,2G | 263 | 66,5 |
| US$ 3.156,182 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>I=0,06<br>S=0,15 | **2019**<br>I=0,07<br>S=0,2 | 05.03.20 | | | 859123 | GB0004082847 | Standard Chartered PLC | 1 | 4,38 G | 4,361G-4,361G-4,336G-4,368G | 8,52 | 4,16 |
| US$ 750 | | 1 | **2017**<br>I=6,3725<br>I=6,7733<br>S=7,1311<br>S=738,03<br>I=819,23<br>I=977,94<br>S=983,6 | **2018**<br>S=1,0299 | 14.01.19 | | | A0G3GU | USG84228AT58 | -"-, Kurs in Prozent, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 81,52 G | 81,5G-1,54G | 90,13 | 78,52 |
| £ 2.244,171 | 1 | 1 | **2019**<br>I=0,073<br>S=0,143 | **2020**<br>I=0,073 | 20.08.20 | | | A2N7PB | GB00BF8Q6K64 | Standard Life Aberdeen PLC | 1 | 2,7 G | 2,704G-2,704G-2,697G-2,704G | 3,96 | 1,84 |
| kann.$ 87,594 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 0,78 G | 0,754G-0,796 | 0,98 | 0,24 |
| US$ 159,682 | 1<br>zu je US$ 2,5 | 1 | **2019**<br>Q=0,66<br>Q=0,66<br>Q=0,69<br>Q=0,69 | **2020**<br>Q=0,69<br>Q=0,69<br>Q=0,7 | 31.08.20 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 134,56 G | 133,46G-3,6G-4,52G | 154,9 | 68,41 |
| US$ 1.168,3 | 1 | 10 | **2018**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,41 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 06.08.20 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 69,38 G | 70,03G-0,03G-69,61G-9,35G-9,64G | 84,14 | 48,89 |
| - 1.731,651 | | 1 | **2019**<br>I=0,0225<br>I=0,0225<br>I=0,0225<br>S=0,0225 | **2020**<br>I=0,025 | 17.08.20 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,73 G | 0,725G-0,73G-0,735G-0,735G | 1 | 0,68 |
| A$ 372,563 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,78 G | 0,7935G-0,798G-0,799G-0,8005G | 0,8 | 0,34 |
| US$ 284,457 | 1 | 10 | **2018**<br>Q=0,1307<br>Q=0,0313<br>Q=0,2082<br>Q=0,1098<br>Q=0,3142<br>Q=0,1658<br>Q=0,1658<br>Q=0,3142<br>Q=0,3142<br>Q=0,1658 | **2019**<br>Q=0,4721<br>Q=0,0052<br>Q=0,0027<br>Q=0,48<br>Q=0,48 | 29.06.20 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 13,18 G | 13,155G-3,15G-3,155G | 24,18 | 8,5 |
| - 41,455 | | 4 | **2015**<br>J=0,3865 | **2016**<br>J=0,4022 | 25.05.17 | | | 903136 | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,9 G | 23G-3G-3,35G-3,45G-3,15G | 42,5 | 17,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 352,383 | 1 zu je US$ 1 | 1 | **2019** Q=0,47 Q=0,47 Q=0,52 Q=0,52 | **2020** Q=0,52 Q=0,52 | 30.06.20 | | | 864777 | US8574771031 | State Street Corp. | 1 | 58 G | 57,5G-7,5G-7,5G-7,5G-7G | 76,5 | 40,6 |
| US$ 62,384 | | 8 | | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 0,45 G | 0,453G-0,453G-0,453G-0,465G | 1,44 | 0,41 |
| US$ 210,332 | 1 | 1 | **2019** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2020** Q=0,25 Q=0,25 Q=0,25 | 29.09.20 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 24,8 G | 24,8G-4,8G-5G-5G-4,8G | 30,6 | 13,8 |
| Euro 84,527 | | 1 | **2016** J=0 | **2017** J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| Euro 4.309,727 | 1 | 1 | | **2016** I=0,12 S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,05 | 0,0501G | 0,12 | 0,04 |
| kann.$ 69,138 | 1 | 1 | **2019** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2020** Q=0,15 Q=0,15 Q=0,15 | 31.08.20 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 29,2 G | 29G | 29,4 | 21,4 |
| US$ 91,483 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 53,14 G | 53,1G-3,1G-3,23G-2,86G-3,22G | 61,39 | 36,78 |
| US$ 55,341 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 21,21 G | 20,8G | 26,31 | 10,23 |
| Euro 66,697 | 1 zu je Euro 1,04 | 1 | **2019** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2020** Q=0,06 Q=0,042 | 22.06.20 | | | 897710 | US8610121027 | STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 25,2 G | 25,2G-5,2G-5,4G-5,4G-5,8G | 29 | 14,1 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | | | | 893438 | NL0000226223 | -"- | 1 | 25,31 G | 25,35G-5,35G-5,56G | 29,42 | 14,51 |
| US$ 22,664 | 1 | 1 | **2019** Q=0,25 Q=0,26 Q=0,26 Q=0,27 | **2020** Q=0,27 Q=0,27 Q=0,27 | 18.09.20 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 35,73 G | 35,765G | 36,43 | 30,36 |
| A$ 2.384,352 | | 7 | **2018** I=0,0455 I=0,0627 I=0,0268 S=0,0944 S=0,0144 S=0,0322 | **2019** I=0,0566 I=0,0357 I=0,0427 J=0,106 | 29.06.20 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,31 G | 2,346G-2,3455G-2,3465G-2,3535G | 3,27 | 0,96 |
| US$ 179,679 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 42 G | 42,34G-2,35G | 44,22 | 17 |
| Euro 612,365 | | 1 | **2018** J=0,5 | **2019** J=0,5 J=0,15 | 05.06.20 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 11,88 G | 11,815G-1,79G-1,975G-2,2G | 13,06 | 7,39 |
| US$ 253,444 | 1 | 1 | **2019** Q=0,3051 Q=0,0241 Q=0,0008 Q=0,3051 Q=0,0241 Q=0,0008 Q=0,3236 Q=0,0255 Q=0,0009 Q=0,35 | **2020** Q=0,35 Q=0,35 | 29.06.20 | | | A12CRU | US8621211007 | Store Capital Corporation | 1 | 22,73 G | 22,42G | 36,4 | 13,88 |
| nkr 467,814 | | 1 | **2018** J=3 | **2019** J=3,25 | 23.04.20 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 5,07 G | 5,056G-5,056G-5,102G | 7,44 | 2,67 |
| skr 62,072 | | 1 | **2016** J=0 | **2017** J=0 | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 23,45 G | 23,05G | 24 | 23,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 110 | 1 | 1 | **2018** J=1,3 | **2020** J=0,9 | 26.11.20 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 25,65 G | 25,6G-5,6G-5,7G-6,3 | 31,6 | 15,96 |
| - 54,441 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 11,7 G | 11,685G-1,685G-1,7G-1,925G | 18,82 | 11,48 |
| skr 363,75 | | 1 | | | | | | A116BG | SE0006027546 | StrateVic Finance Group AB, (Glob.) | 1 | | (ausg) | | |
| sfrs 15,907 | 1 | 1 | **2018** J=5,25 | **2019** J=5,75 | 09.04.20 | | | 914326 | CH0012280076 | Straumann Holding AG | 1 | | (ausg) | | |
| US$ 375,606 | 1 | 1 | **2019** Q=0,52 Q=0,52 Q=0,52 Q=0,575 | **2020** Q=0,575 Q=0,575 Q=0,575 | 29.09.20 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 158,78 G | 159,38G-9,38G-9,64G-8,76G | 209,3 | 117,88 |
| Yen 769,176 | | 4 | **2019** I=72 S=28 | **2020** I=28 | 29.09.20 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 17,31 G | 17,31G-7,31G-7,31G-7,31G | 23,7 | 14,26 |
| US$ 300 | 1 | 1 | **2015** J=0 | **2018** J=1,5 | 25.04.19 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 6,46 G | 6,378G-6,378G-6,402G-6,436G | 10,98 | 3,08 |
| Euro 628,363 | | 1 | **2018** J=0,65 | **2019** J=0,45 | 18.05.20 | | | A0Q418 | FR0010613471 | Suez S.A. | 1 | 12,25 G | 12,05G-2,05G-2,185G-2,365G | 15,92 | 8,36 |
| Yen 291,181 | | 1 | **2019** I=25 S=10 | **2020** I=18 | 29.06.20 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 11,41 G | 11,594G-1,594G-1,614G-1,512G | 16,2 | 8,75 |
| Yen 1.655,446 | | 4 | **2018** I=11 S=11 | **2019** I=11 S=6 | 30.03.20 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 2,8 G | 2,78G-2,78G-2,78G-2,78G | 4,1 | 2,32 |
| Yen 1.251,254 | | 4 | **2019** I=45 S=35 | **2020** I=35 | 29.09.20 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 9,95 G | 9,9G-9,9G-9,95G-9,95G | 14,2 | 9,15 |
| Yen 397,9 | | 4 | **2019** I=14 S=14 | **2020** I=14 | 29.09.20 | | | 858257 | JP3495000006 | Sumitomo Dainippon Pharma Co. Ltd., (Glob.) | 1 | 10,9 G | 10,9G-0,9G-0,9G-0,9G | 17,7 | 9,65 |
| Yen 793,941 | | 4 | **2018** I=24 S=24 | **2019** I=24 S=16 | 30.03.20 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 9,75 G | 9,75G-9,75G-9,75G-9,75G | 13,7 | 8,15 |
| Yen 182,778 | | 4 | **2019** I=20 S=20 | **2020** I=10 | 29.09.20 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 13,7 G | 13,6G | 13,7 | 9,45 |
| Yen 122,905 | | 4 | **2019** I=56 S=35 | **2020** I=24 | 29.09.20 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 19,9 G | 19,9G-9,8G-9,8G | 25,8 | 13,4 |
| Yen 290,814 | | 4 | **2019** I=39 S=39 | **2020** I=10 | 29.09.20 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 26 G | 25,6G-5,6G-5,6G | 29 | 15,3 |
| Yen 1.374,04 | | 4 | **2019** I=90 S=100 | **2020** I=95 | 29.09.20 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 24,4 G | 24,4G-4,2G-4,4G-4,4G | 33 | 20,8 |
| Yen 375,291 | | 4 | **2019** I=75 S=75 | **2020** I=75 | 29.09.20 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 23,6 G | 23,6G-3,6G-3,6G-3,6G | 35,2 | 21,2 |
| Yen 40,643 | | 4 | **2019** I=60 S=60 | **2020** I=60 | 29.09.20 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 27 G | 27,2G-7,2G-7,2G-7,4G | 39 | 24,8 |
| Yen 476,086 | | 4 | **2019** I=16 S=19 | **2020** I=19 | 29.09.20 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 24,4 G | 24,2G-4,2G-4,2G | 35 | 18,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 118,573 | | 1 | **2019** | **2020** | 28.08.20 | | | A1KB6W | CA8661201167 | Summit Industrial Income REIT | 1 | 7,52 G | 7,495G | 7,72 | 7,42 |
| H$ 2.897,78 | 1 | 7 | **2018** I=1,25 S=3,7 | **2019** I=1,25 | 11.03.20 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 10,85 G | 10,925G-0,935G-0,9G-0,905G | 14,1 | 9,87 |
| kann.$ 591,04 | 1 | 1 | **2019** Q=0,5 Q=0,525 Q=0,525 Q=0,55 | **2020** Q=0,55 Q=0,55 Q=0,55 | 25.08.20 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 35,6 G | 35,6G-5,6G-5,6G-5,4G-5,8G | 45,8 | 22,8 |
| H$ 4.659,134 | 1 | 1 | **2018** J=0,827 | **2019** J=1,34 | 01.06.20 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 3,6 G | 3,62G-3,7G-3,68G-3,7G | 5,34 | 3,56 |
| kann.$1.555,617 | 1 | 1 | **2019** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | **2020** Q=0,465 Q=0,21 Q=0,21 | 03.09.20 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 13,97 G | 13,852G-3,852G-4,166G-3,918G-3,782G | 30,58 | 9,4 |
| A$ 1.298,504 | | 7 | **2018** I=0,26 S=0,44 | **2019** Q=0,8178 I=0,26 S=0,1 | 26.08.20 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 5,75 G | (exD)-5,75G-5,6G-5,6G | 7,8 | 3,78 |
| A$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| H$ 1.096,85 | 1 | 1 | **2018** J=0,662 | **2019** J=0,81 | 27.05.20 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 12,72 G | 12,6G-2,474G-2,474G-2,474G | 16,79 | 10,6 |
| kann.$ 89,403 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 5,56 G | 5,535G-5,535G-5,545G-5,655G-5,865G | 6,15 | 1,28 |
| US$ 169,952 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 10,08 G | 11,258G-1,27G-1,75G-1,896G | 11,9 | 3,85 |
| US$ 120,33 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 44,26 | 42,085G | 44,26 | 37,68 |
| US$ 51,924 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 22,12 G | 22,095G | 27,27 | 21,22 |
| - 16,286 | 1 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 0,9 G | 0,93G | 1,91 | 0,88 |
| US$ 52,539 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 18,6 G | 18,4G-8,4G-8,4G-8,6G-8,7G | 22,6 | 12,5 |
| RUB 140,176 | 1 zu je RUB 1 | 1 | **2018** J=1,1613 | **2019** J=0,1314 | 17.07.20 | | | 913074 | US8688611057 | Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,14 G | 4,16G | 5,2 | 3,88 |
| RUB 714,52 | 1 zu je RUB 1 | 1 | **2018** J=0,0991 | **2019** J=0,0881 | 17.07.20 | | | 904596 | US8688612048 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,13 G | 4,128G-4,128G-4,132G-4,148G-4,204G | 7,9 | 2,79 |
| Yen 491,098 | | 4 | **2019** I=37 S=48 | **2020** I=37 | 29.09.20 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 33,8 G | 33,4G-3,4G-3,2G | 42 | 20,6 |
| skr 637,755 | | 1 | **2018** J=1,75 | **2019** J=2 | 01.04.20 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 11 G | 11,035G-1,035G-0,94G-1,045G | 11,33 | 6,91 |
| skr 1.944,777 | | 1 | **2018** J=5,5 | **2019** J=5,5 | 26.03.20 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 8,46 G | 8,422G-8,404G-8,446G-8,456G | 10,67 | 6,75 |
| skr 1.132,006 | | 1 | **2018** J=14,2 | **2019** J=8,8 | 27.03.20 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 13,97 G | 13,926G-3,898G-3,898G-3,954G | 15,31 | 9,31 |
| skr 162,2 | | 1 | **2018** J=10,5 | **2019** J=12,5 | 03.04.20 | | | 900439 | SE0000310336 | Swedish Match AB, (Glob.) | 1 | 66,54 G | 66,04G-6G-5,78G-5,56G | 69,28 | 42,95 |
| kann.$ | 1 | 10 | | | | | | A2P5B3 | CA87039X1096 | Sweet Earth Holdings Corp. | 1 | 0,12 G | 0,118G | 0,17 | 0,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 905,206 | 1 | 1 | **2019** I=1,35 S=1,65 | **2020** I=0,7 | 09.09.20 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 4,62 G | 4,6G-4,6G-4,58G-4,6G | 8,85 | 4,06 |
| sfrs 32,014 | | 1 | **2018** J=14 | **2019** J=15 | 30.04.20 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 75,97 | 1 zu je sfrs 15,300000000000001 | 1 | **2015** J=0 | **2019** J=1,9 | 30.03.20 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | **2018** J=5,6 | **2019** J=5,9 | 21.04.20 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | **2018** J=22 | **2019** J=22 | 08.04.20 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| DKK 61,754 | | 1 | **2018** J=9,36 | **2019** J=5,7 | 20.03.20 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 15,05 G | 15,09G-5,09G-4,74G-4,9G | 21,34 | 11,1 |
| A$ 2.557,281 | | 1 | **2019** I=0,0509 I=0,0001 I=0,144 S=0,0518 S=0,143 S=0,0002 | **2020** I=0 | | | | A1JRM8 | AU000000SYD9 | Sydney Airport Ltd., (Glob.) | 1 | 3,24 G | 3,2595G | 5,5 | 2,35 |
| US$ 34,036 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 74 G | 74G | 77,5 | 42,4 |
| US$ 583,755 | 1 | 1 | **2019** Q=0,21 Q=0,22 Q=0,22 Q=0,22 | **2020** Q=0,22 Q=0,22 | 31.07.20 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 20,96 G | 20,76G-0,76G-0,79G-0,81G | 31,02 | 11,97 |
| US$ 150,789 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 181,88 G | 180,9G-0,9G-2,2G-2,58G-6,06G | 186,06 | 98,42 |
| A$ 414,858 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,23 G | 0,2292G | 0,43 | 0,09 |
| US$ 507,618 | 1 zu je US$ 1 | 7 | **2019** Q=0,39 Q=0,39 Q=0,45 Q=0,45 | **2020** Q=0,45 Q=0,45 | 01.10.20 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 48,45 G | 48,755G-8,85G-8,675G-8,21G | 76,5 | 28,58 |
| Yen 633 | | 4 | **2019** I=22 S=22 | **2020** I=22 | 29.09.20 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 8,6 G | 8,65G-8,65G-8,65G-8,65G | 11,5 | 6,15 |
| US$ 1.235,763 | 1 | 1 | | **2016** Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 96,87 G | 96,86G-6,86G-6,95G-6,87G-7,38G | 99,63 | 63,28 |
| US$ 227,549 | 1 | 1 | **2019** Q=0,76 Q=0,76 Q=0,76 Q=0,76 | **2020** Q=0,9 Q=0,9 Q=0,9 | 14.09.20 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 113 G | 113G-3G-3G-3G-4G | 129 | 79 |
| US$ 119,538 | 1 | 1 | | | | | | A119H3 | US89853L1044 | T2 Biosystems Inc. | 1 | 1,27 G | 1,2695G | 1,83 | 0,21 |
| Yen 127,14 | | 4 | **2019** I=30 I=30 S=30 | **2020** I=30 | 29.09.20 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 20,2 G | 20,2G-0,8G-0,8G | 26,6 | 13,1 |
| Yen 224,541 | | 4 | **2019** I=65 S=65 | **2020** I=65 | 29.09.20 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 27,6 G | 27,8G-7,8G-7,8G | 37,8 | 23,6 |
| TWD 1.065,091 | 1 zu je TWD 10 | 1 | **2018** J=1,2887 | **2019** I=0,3243 I=0,4169 I=0,4158 Q=0,4239 | 18.06.20 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 67,47 G | 67,83G-7,83G-9,15-8,82G | 70,81 | 39,37 |
| Yen 130,218 | | 4 | **2019** I=11 S=15 | **2020** I=15 | 29.09.20 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 23 G | 23,2G-3,2G-3,2G | 29,2 | 19,5 |
| Yen 199,7 | | 4 | **2018** J=18 | **2019** J=20 | 30.03.20 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 8,05 G | 7,85G-7,85G-7,9G-7,9G | 9 | 5,1 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 177,759 | | 3 | **2019**<br>I=12<br>S=12 | **2020**<br>I=12 | 28.08.20 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 6,5 G | 6,6G-6,6G-6,6G-6,6G | 10,1 | 5,5 |
| US$ 113,943 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 146,56 G | 144,88G-5,02G-6,92G | 151,16 | 90,9 |
| Yen 169,979 | 1 | 4 | **2018**<br>S=0,4172 | **2019**<br>I=0,4111<br>S=0,4191 | 30.03.20 | | | A1CWZF | US8740602052 | Takeda Pharmaceutical Co. Ltd.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 15,8 G | 15,6G-5,6G-5,6G-5,7G | 19 | 11,8 |
| Yen 1.576,388 | | 4 | **2019**<br>I=90<br>S=90 | **2020**<br>I=90 | 29.09.20 | | | 853849 | JP3463000004 | -"-, (Glob.) | 1 | 31,93 G | 31,785G-1,785G-2,025G-1,855G | 37,09 | 24,18 |
| US$ 385,882 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group<br>ausgestellt von: | 1 | 64 G | 64G-4G-4G-3,5G-3,5G | 68,5 | 39,2 |
| US$ 60,906 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 91,67 G | 91,13G-1,13G-1,24G-1,23G-0,51G | 92,44 | 41,95 |
| US$ 93,472 | 1 | 1 | **2019**<br>Q=0,328<br>Q=0,022<br>Q=0,3327<br>Q=0,0223<br>Q=0,3327<br>Q=0,0223<br>Q=0,3327<br>Q=0,0223 | **2020**<br>Q=0,355<br>Q=0,3575 | 29.04.20 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 4,95 G | 4,952G | 13,06 | 4,01 |
| US$ 276,241 | 1 | 7 | **2018**<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375 | **2019**<br>Q=0,3375<br>Q=0,3375 | 05.03.20 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 12,71 G | 12,502G-2,502G-2,502G-2,694G-2,534G | 26,8 | 9,8 |
| US$ 500,015 | 1 | 1 | **2019**<br>Q=0,64<br>Q=0,64<br>Q=0,66<br>Q=0,66 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,68 | 18.08.20 | | | 856243 | US87612E1064 | Target Corp. | 1 | 128 G | 128G-8G-8G-8G-8G | 131 | 80,5 |
| - 64,155 | | 4 | | **2015**<br>J=0,0149 | 14.07.16 | | | A0DJ9M | US8765685024 | Tata Motors Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,75 G | 7,3G-7,6-7,6G-7,85G-8,15G | 12,6 | 3,62 |
| £ 468,417 | 1 | 4 | **2018**<br>I=0,086<br>S=0,208 | **2019**<br>I=0,088<br>S=0,208 | 18.06.20 | | | 854798 | GB0008754136 | Tate & Lyle PLC | 1 | 7,6 G | 7,598G-7,598G-7,494G-7,618G | 9,58 | 5,63 |
| RUB 108,935 | 1<br>zu je RUB 1 | 1 | **2018**<br>I=2,7596<br>S=2,0155 | **2019**<br>I=3,071<br>I=3,7496<br>S=2,3497 | 27.12.19 | | | A2ABS0 | US8766292051 | Tatneft PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 38,14 G | 38,24G-8,24G-7,66G | 73,1 | 25,5 |
| US$ 129,695 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 21,6 G | 21,2G | 21,6 | 9,4 |
| £ 3.644,415 | 1 | 1 | **2019**<br>I=0,0384<br>S=0,038 | **2020**<br>I=0,1099 | 04.06.20 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,33 G | 1,3255G-1,3255G-1,328G-1,3235G | 2,83 | 1,14 |
| kann.$ 928,789 | 1 | 4 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,81 | **2020**<br>Q=0,81<br>Q=0,81 | 29.09.20 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 40,8 G | 40,8G-0,8G-0,8G-0,6G-0,4G | 52,94 | 31 |
| H$ 2.371,437 | 1<br>zu je H$ 1 | 1 | **2018**<br>I=0,098<br>S=0,0938 | **2019**<br>I=0,1056<br>S=0,106 | 05.06.20 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,69 | 0,61G-0,61G-0,61G | 0,69 | 0,33 |
| US$ 540,938 | 1 | 10 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 06.08.20 | | | A0H1BG | US87236Y1082 | TD Ameritrade Holding Corp. | 1 | 32,4 G | 32,2G-2,2G-2,2G-2G-2,2G | 46,8 | 25,8 |
| Yen 129,591 | | 4 | **2019**<br>I=90<br>S=90 | **2020**<br>I=80 | 29.09.20 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 88,5 G | 88,5G-8,5G-8,5G-9G | 104 | 58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 448,303 | 1 zu je US$ 1 | 1 | **2018** I=0,13 Q=0,13 Q=0,13 Q=0,13 | **2019** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 23.03.20 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 6,72 G | 6,55G-6,552G-6,5G | 16,33 | 4,59 |
| H$ 1.831,151 | 1 | 1 | **2019** I=0,45 S=0,58 | **2020** I=0,53 | 01.09.20 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 10,67 G | 10,43G-0,435G-0,43G-0,44G | 10,67 | 5 |
| kann.$ 554,919 | 1 | 10 | **2018** Q=0,15 Q=0,05 Q=0,05 Q=0,05 | **2019** Q=0,05 Q=0,05 Q=0,05 | 12.06.20 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 9,32 G | 9,274G-9,274G-9,366G-9,521G-9,609G | 15,78 | 5,6 |
| Euro 55,896 | 1 | 1 | **2016** I=0,667 S=0,7289 | **2017** I=0,667 S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 10,9 G | 10,78G-0,78G-0,74G | 24,1 | 10,09 |
| US$ 218,53 | 1 zu je US$ 1 | 1 | **2019** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2020** Q=0,07 Q=0,07 Q=0,07 | 03.09.20 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,4G-0,6G | 16,4 | 8,9 |
| Yen 197,954 | | 4 | **2019** I=30 S=30 | **2020** I=30 | 29.09.20 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 13,5 G | 13,3G-3,3G-3-2,8G-3,3G | 17,3 | 12 |
| Euro 420 | | 1 | **2015** J=0,004 | **2016** J=0,002 | 22.06.17 | | | A1C3ME | PTTD10AM0000 | Teixeira Duarte S.A., (Glob.) | 1 | 0,1 G | 0,0986G-0,0986G-0,0986G-0,098G | 0,16 | 0,05 |
| US$ 81,228 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 180,92 G | 178,24G-8,24G-8,58G-7,62G-9,34G | 211,55 | 92,64 |
| skr 665,845 | | 1 | **2018** I=2,2 S=2,2 | **2019** I=2,75 S=6,25 | 01.10.20 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 12,48 G | 12,33G-2,33G-2,27G-2,295G | 14,57 | 9,43 |
| Euro 15.203,122 | | 1 | **2018** J=0 | **2019** J=0,01 | 22.06.20 | 011 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,38 G | 0,3641G-0,3641G | 0,56 | 0,31 |
| skr 3.072,396 | 1 | 1 | **2018** J=0,1079 | **2019** J=0,0747 | 01.04.20 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,85 G | 9,75G-9,75G-9,85G-10G | 10,2 | 5,6 |
| skr 3.072,396 | | 1 | **2018** J=1 | **2019** I=0,75 S=0,75 | 01.10.20 | | | 850001 | SE0000108656 | -"-, (Glob.) | 1 | 9,82 G | 9,858G-9,858G-9,906G-9,998G | 10,28 | 5,62 |
| Euro 5.328,438 | | 1 | **2018** I=0,2 S=0,2 | **2019** I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 3,57 G | 3,508G-3,508G-3,487G-3,464G | 6,56 | 3,43 |
| Euro 664,5 | 1 | 1 | **2016** J=0,2 | **2019** J=0,23 | 28.05.20 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,33 G | 6,29G-6,29G-6,25G-6,33G | 7,75 | 5,31 |
| Euro 113,747 | | 1 | **2018** J=0,5714 | **2019** J=1,305 | 04.05.20 | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 33,68 G | 33,6G-3,6G-3,22G-2,68G | 42,74 | 24,78 |
| nkr 1.399,458 | | 1 | **2018** I=4,4 S=4 | **2019** I=4,4 S=4,3 | 08.10.20 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 13,94 G | 13,895G-3,895G-3,835G-3,84G | 16,89 | 11,42 |
| Euro 58,731 | | 1 | **2018** J=1,9 | **2019** J=2,4 J=2,4 | 02.07.20 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 261,7 G | 260,9G-0,9G-0,6G-1,3G | 266,3 | 154 |
| Euro 210,398 | | 1 | **2018** J=0,4 | **2019** J=0,5 | 04.05.20 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 5,35 G | 5,295G-5,295G-5,325G-5,255G | 7,69 | 4,12 |
| skr 4.089,632 | | 1 | **2018** I=1,18 S=1,18 | **2019** I=0,9 S=0,9 | 22.10.20 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 3,31 G | 3,279G-3,279G-3,266G-3,273G | 3,98 | 2,83 |
| US$ 322,49 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 0,74 G | 0,745G-0,75G-0,745G-0,745G | 6,9 | 0,62 |
| A$ 11.893,298 | | 7 | **2018** I=0,08 S=0,08 | **2019** I=0,08 S=0,08 | 26.08.20 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 1,86 G | (exD)-1,7954G-1,7954G-1,8134G-1,8134G | 2,4 | 1,65 |
| US$ 101,264 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 29,6 G | 29,6G-9,6G-9,6G-30,2G-1G | 31 | 14,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.180,537 | | 1 | **2018**<br>I=0,13<br>S=0,28 | **2019**<br>I=0,13 | 18.11.19 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 5,1 G | 5,006G-5,006G-5,02G-4,985G | 10,57 | 4,36 |
| H$ 9.408,83 | 1 | 1 | **2018**<br>J=0,0033<br>J=0,1276 | **2019**<br>J=0,1548 | 14.05.20 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 59 G | 59,2G-9,2G-9,8G-9,8G-9,8G | 64,6 | 37,5 |
| H$ 9.555,165 | 1 | 1 | **2018**<br>S=1 | **2019**<br>S=1,2 | 15.05.20 | | | A1138D | KYG875721634 | -"- | 1 | 59,36 G | 60,41-59,67G-60,55-0,55-0,62-0,35G-0,85-0,12G | 64,93 | 37 |
| US$ 267,917 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 12,8 G | 13,1G | 15,5 | 8,2 |
| US$ 105,389 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 22,9 G | 22,91G-2,91G-2,95G-2,845G-1,995G | 33,99 | 9,63 |
| US$ 60,954 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 04.03.19 | | | 928670 | US8803491054 | Tenneco Inc. | 1 | 7,15 G | 7,208G-7,22G-7,152G-7,06G | 10,2 | 2,2 |
| US$ 108,5 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 20,2 G | 20,4G-0,4G-0,4G-0,6G-0,4G | 24,6 | 16,6 |
| US$ 165,768 | 1 | 1 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 02.09.20 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 75,99 G | 75,18G-5,24G-5,49G | 79,71 | 39,55 |
| kann.$ 107,587 | 1 | 7 | | | | | | A2DRE1 | CA8807972044 | Teranga Gold Corp. | 1 | 9,12 G | 9,125G-9,18G-9,315G | 10,36 | 2,82 |
| Euro 2.009,992 | | 1 | **2018**<br>I=0,0787<br>S=0,1545 | **2019**<br>I=0,0842<br>S=0,1653 | 22.06.20 | 032 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 6,44 G | 6,328G-6,328G-6,22G-6,222G | 6,72 | 4,7 |
| Yen 759,521 | | 4 | **2019**<br>I=14<br>S=14 | **2020**<br>I=14 | 29.09.20 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 32,8 G | 33G-3G-3G-3G | 35,2 | 23,4 |
| US$ 185,371 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 1.688 G | 1737,6G-7,6G-40,2-3-8,8-86,4-8,6-2,4 | 1.798,6 | 322,45 |
| - 997,468 | 1 | 1 | **2016**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2017**<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 8,18 G | 7,78G-7,87G-7,95G-8,21G | 12,36 | 6,1 |
| US$ 917,773 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,77<br>Q=0,77<br>Q=0,9<br>Q=0,9 | **2020**<br>Q=0,9<br>Q=0,9 | 30.07.20 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 119,5 G | 119,28G-9,28G-9,32G-9,52G-20,14G | 124,08 | 82,8 |
| US$ 228,035 | 1 | 1 | **2019**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2020**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 10.09.20 | | | 852659 | US8832031012 | Textron Inc. | 1 | 32,4 G | 32,4G-2,4G-2,4G-2,2G-2,4G | 46,2 | 19,8 |
| US$ 119,943 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 19,44 G | 19,888G-9,888G-9,926G-9,958G-9,988G | 21,44 | 6,35 |
| nkr 118,907 | | 1 | **2018**<br>Q=2,3<br>Q=2,36<br>Q=2,34<br>Q=2,49 | **2019**<br>Q=3,47<br>Q=1,27<br>Q=1,14 | 30.07.20 | | | 919493 | NO0003078800 | TGS Nopec Geophysical Co. ASA, (Glob.) | 1 | 11,35 G | 11,265G-1,265G-1,085G-0,985G | 23,85 | 7,25 |
| - 25.113,533 | 1<br>zu je 1 | 10 | **2017**<br>S=0,0147 | **2018**<br>I=0,1 | 27.05.20 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,36 G | 0,362G-0,362G-0,362G-0,362G | 0,59 | 0,31 |
| Euro 213,104 | | 1 | **2018**<br>I=0,5<br>S=1,58 | **2019**<br>I=0,6<br>S=2,05 | 12.05.20 | | | 850842 | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 69,76 G | 68,5G-8,5G-7,54G-7,4G | 99,74 | 53,94 |
| nz$ 742,261 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 10,92 G | 10,968G-0,966G-0,922G-0,922G | 12,27 | 7,81 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 665,131 | 1 | 1 | **2019**<br>Q=0,1365<br>Q=0,1365<br>Q=0,1365<br>Q=0,1365 | **2020**<br>Q=0,1433<br>Q=0,1433<br>Q=0,1433 | 31.07.20 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 14,96 G | 15,014G-5,042G-4,954G-4,904G | 19,55 | 8,59 |
| US$ 312,316 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 27.08.20 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 79,31 G | 78,8G-8,8G-8,8G-8,31G-8,31G | 116,14 | 66,99 |
| H$ 2.914,783 | 1 | 1 | **2019**<br>I=0,11<br>S=0,35 | **2020**<br>I=0,16 | 03.09.20 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,89 G | 1,89G-1,89G-1,89G-1,89G | 2,22 | 1,59 |
| - 53 | | 1 | **2019**<br>I=0,44<br>I=0,44<br>I=0,44<br>Q=0,44 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 04.08.20 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 21,86 G | 21,76G | 23,03 | 20,95 |
| US$ 885,862 | 1 | 1 | **2019**<br>Q=0,28<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2020**<br>Q=0,31<br>Q=0,31 | 24.07.20 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 31 G | 30,695G-0,695G-0,765G-0,8G-0,88G | 46,44 | 24,32 |
| kann.$ 1.220,415 | 1 | 11 | **2018**<br>Q=0,85<br>Q=0,87<br>Q=0,87<br>Q=0,9 | **2019**<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 06.07.20 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 35,81 G | 35,76G-5,76G-6,18-6,055G-6,575G-6,58G | 52,25 | 30,2 |
| US$ 671,051 | 1 | 1 | **2019**<br>Q=0,214<br>Q=0,255<br>Q=0,291 | **2020**<br>Q=0,105<br>Q=0,111 | 31.07.20 | | | A2PM4W | US09260D1072 | The Blackstone Group Inc. | 1 | 44,9 G | 44,5G | 59 | 33,8 |
| £ 926,692 | 1 | 4 | | **2018**<br>I=0,0798<br>I=0,0798 | 26.03.20 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 4 G | 3,974G-3,973G-4,042G-4,039G | 7,49 | 3,51 |
| US$ 164,24 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 14.08.20 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 17,19 G | 17,226G-7,264G-7,428G-7,66G | 18,19 | 6,74 |
| Yen 387,155 | | 4 | **2019**<br>I=25<br>S=25 | **2020**<br>I=25 | 29.09.20 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 10,4 G | 10,3G | 10,7 | 10,2 |
| US$ 126,214 | 1<br>zu je US$ 1 | 7 | **2019**<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06 | **2020**<br>Q=1,11 | 28.07.20 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 185,44 G | 183,3G-3,66G-4,74G-5,48G | 204,35 | 134,2 |
| US$ 4.295,439 | 1 | 1 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 14.09.20 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 40,4 G | 40,4G-0,4G-0,865-0,34G-0,725-0,3G-0,66 | 55,54 | 34,63 |
| US$ 224,763 | 1 | 7 | **2018**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 28.08.20 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 181,02 G | 179,98G-80,18G-2,7G | 198,52 | 132,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 121,334 | 1 | 1 | **2019**<br>Q=0,276<br>Q=0,204<br>Q=0,276<br>Q=0,204<br>Q=0,276<br>Q=0,204<br>Q=0,276<br>Q=0,204 | **2020**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 16.07.20 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 9,27 G | 9,344G-9,354G-9,286G | 15,88 | 8,74 |
| £ 43,177 | 1 | 7 | **2018**<br>I=0,3017<br>S=0,7191 | **2019**<br>I=0,3017 | 26.03.20 | | | 908670 | GB0003753778 | The Go-Ahead Group PLC | 1 | 7,33 G | 7,235G-7,235G-7,535G-7,535G | 26,56 | 4,95 |
| US$ 344,076 | 1 | 1 | **2019**<br>Q=0,8<br>Q=0,85<br>Q=1,25<br>Q=1,25 | **2020**<br>Q=1,25<br>Q=1,25<br>Q=1,25 | 31.08.20 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 174,78 G | 173,44G-3,44G-3,86G-3,82G-3,72G | 225,2 | 123,88 |
| US$ 233 | 1 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 8,13 G | 8,005G-8,005G-8,046G-8,191G-8,282G | 13,95 | 4,04 |
| kann.$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,23 G | 0,2299G-0,2304G-0,22G-0,214G | 0,54 | 0,16 |
| Yen 435,888 | | 4 | **2019**<br>I=6<br>S=7 | **2020**<br>I=6 | 29.09.20 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 2,78 G | 2,8G | 2,9 | 2,62 |
| Yen 511,103 | | 4 | **2019**<br>I=6<br>S=8 | **2020**<br>I=6 | 29.09.20 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 3,22 G | 3,22G | 3,34 | 3,1 |
| US$ 30,061 | 1 | 1 | **2019** | **2020** | 24.09.20 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 10,7 G | 10,7G-0,7G-0,7G-0,7G | 16,6 | 8,7 |
| US$ 101,954 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 29,05 G | 26,495G | 29,05 | 26,5 |
| US$ 358,196 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,325<br>Q=0,325<br>Q=0,325 | 31.08.20 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 35 G | 34,8G-4,8G-4,8G-4,4G-3,8G | 55 | 23,6 |
| US$ 147,409 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,722<br>Q=0,722<br>Q=0,773<br>Q=0,773 | **2020**<br>Q=0,773<br>Q=0,773<br>Q=0,804 | 20.08.20 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 124 G | 124G-4G-4G-4G-4G | 147 | 104 |
| Yen 312,633 | | 4 | **2019**<br>I=9<br>S=13,5 | **2020**<br>I=12 | | | | 851570 | JP3797000001 | The Hiroshima Bank Ltd., (Glob.) | 1 | 4,18 G | 4,22G | 4,28 | 3,84 |
| US$ 1.075,523 | 1 | 1 | **2019**<br>Q=1,36<br>Q=1,36<br>Q=1,36<br>Q=1,36 | **2020**<br>Q=1,5<br>Q=1,5<br>Q=1,5 | 02.09.20 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 241,4 G | 241,1G-1,5G-3,55G-5,05G | 245,05 | 135,62 |
| H$ 17.771,305 | 1 | 1 | **2019**<br>I=0,12<br>S=0,23 | **2020**<br>I=0,12 | 31.08.20 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,21 G | 1,1935G-1,1935G-1,188G-1,188G | 1,83 | 1,15 |
| US$ 389,923 | 1 | 1 | **2019**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | **2020**<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 31.08.20 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 15,2 G | 15,2G-5,2G-5,2G-5,1G-5G | 23 | 10,9 |
| Yen 323,775 | | 4 | **2019**<br>I=7<br>S=7 | **2020**<br>I=7 | 29.09.20 | | | 880536 | JP3149600003 | The Iyo Bank Ltd., (Glob.) | 1 | 5,3 G | 5,25G | 5,55 | 4,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 74,359 | | 4 | **2019**<br>I=27,5<br>S=17,5 | **2020**<br>I=22,5 | 29.09.20 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 12,5 G | 12,4G-2,4G-2,4G-2,4G | 17,9 | 7,95 |
| Yen 938,733 | | 4 | **2019**<br>I=25<br>S=25 | **2020**<br>I=25 | 29.09.20 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 8,05 G | 8G-8G-8G-8G | 10,8 | 7,55 |
| US$ 777,926 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,14<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2020**<br>Q=0,16<br>Q=0,18 | 13.08.20 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 30,28 G | 30,23G-0,23G-0,285G-0,44G | 32,86 | 24,22 |
| US$ 141,535 | 1 | 1 | **2019**<br>Q=0,33<br>Q=0,16<br>Q=0,26<br>Q=0,33<br>Q=0,16<br>Q=0,26<br>Q=0,33<br>Q=0,16<br>Q=0,26<br>Q=0,33<br>Q=0,16<br>Q=0,26 | **2020**<br>Q=0,75<br>Q=0,1233<br>Q=0,5<br>Q=0,1<br>Q=0,15 | 18.08.20 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 6,68 G | 6,518G | 24 | 4,5 |
| Euro 717,5 | | 1 | **2017**<br>I=0,1116<br>S=0,2371 | **2018**<br>S=0,2794 | 18.04.19 | | | 895885 | PTPTI0AM0006 | The Navigator Company S.A., (Glob.) | 1 | 2,25 G | 2,23G-2,23G-2,206G-2,24G | 3,64 | 1,86 |
| US$ 52,634 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 18 G | 18,2G | 20,34 | 15,66 |
| US$ 424,503 | 1<br>zu je US$ 5 | 1 | **2019**<br>Q=0,95<br>Q=0,95<br>Q=1,15<br>Q=1,15 | **2020**<br>Q=1,15<br>Q=1,15<br>Q=1,15 | 16.07.20 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 93 G | 92,5G-2,5G-2,5G-2,5G-3G | 146 | 75 |
| US$ 2.486,087 | 1 | 7 | **2019**<br>Q=0,7459<br>Q=0,7459<br>Q=0,7459<br>Q=0,7907 | **2020**<br>Q=0,7907 | 23.07.20 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 117,24 G | 117,22G-7,22G-7,5G-7,38G-7G | 117,5 | 90,4 |
| US$ 87,618 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 14,6 G | 14,9G-4,9G-4,9G-4,8G-4,5G | 16,7 | 5,05 |
| £ 1.090,922 | 1 | 10 | **2018**<br>I=0,0579<br>S=0,1112 | **2019**<br>I=0,0593 | 21.05.20 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 8,16 G | 8,118G-8,118G-8,33G-8,366G | 9,51 | 5,57 |
| US$ 55,769 | 1 | 10 | **2018**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,58 | **2019**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=5,62 | 26.08.20 | | | 883369 | US8101861065 | The Scotts Miracle Gro Co. | 1 | 147,05 G | (exD)-141,75G-2,35G-39G-6,9G | 147,05 | 73,26 |
| - 1.555,52 | 1<br>zu je 10 | 1 | **2018**<br>I=1,5<br>S=4 | **2019**<br>I=1,5<br>I=0,75<br>S=4 | 09.04.20 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | 1,86 G | 1,88G-1,88G-1,89G-1,89G | 3,6 | 1,52 |
| US$ 1.056,131 | 1<br>zu je US$ 5 | 1 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2020**<br>Q=0,64<br>Q=0,64 | 14.08.20 | | | 852523 | US8425871071 | The Southern Co. | 1 | 44,13 G | 44,09G-4,09G-4,135G-3,63G-3,455G | 64,86 | 40,07 |
| kann.$ 324,986 | 1 | 1 | | | | | | A2JSG6 | CA86860J1066 | The Supreme Cannabis Company Inc. | 1 | 0,11 G | 0,111G-0,1109G-0,111G-0,1056G | 0,42 | 0,09 |
| sfrs 28,936 | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1 | **2018**<br>J=8 | **2019**<br>J=5,5 | 18.05.20 | 045 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1.829,394 | 1 | 1 | **2019**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | **2020**<br>Q=0,79<br>Q=0,79 | 09.07.20 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 41,04 G | 40,835G-0,835G-0,915G-1,665G-2,15G | 52,85 | 32,1 |
| US$ 40,889 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 390,4 G | 396,4G-7,1G-401,1G-9,4G | 421,3 | 132,94 |
| US$ 253,191 | 1 | 1 | **2019**<br>Q=0,77<br>Q=0,82<br>Q=0,82<br>Q=0,82 | **2020**<br>Q=0,82<br>Q=0,85<br>Q=0,85 | 09.09.20 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 97,57 G | 97,14G-7,26G-6,35G | 127,2 | 73,93 |
| US$ 1.807,063 | 1 | 10 | **2017** | **2018** | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 109,84 G | 109,4G-9,4G-9,42G-9,72G | 132,34 | 73,95 |
| £ 259,612 | 1 | 1 | **2018**<br>I=0,1575<br>S=0,3045 | **2019**<br>I=0,165<br>S=0,3045 | 23.04.20 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 14,31 G | 14,175G-4,175G-4,245G-4,325G | 17,99 | 7,08 |
| H$ 3.049,427 | 1 | 1 | **2019**<br>I=0,25<br>S=0,075 | **2020**<br>I=0,2 | 18.08.20 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 1,56 G | 1,61G-1,62G-1,6G-1,61G | 2,48 | 1,35 |
| US$ 1.213,558 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,07<br>Q=0,04 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 10.09.20 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 17,8 G | 17,9G-7,9G-7,9G-7,9G-7,7G | 21,6 | 8,35 |
| Yen 169,549 | | 1 | **2019**<br>I=31<br>S=33 | **2020**<br>I=32<br>I=32<br>S=32 | 29.12.20 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 12,6 G | 12,7G-2,7G-2,7G-2,7G | 17,3 | 9,6 |
| kann.$ 146,775 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,11 G | 0,115G | 0,18 | 0,07 |
| US$ 63,088 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 14,9 G | 14,8G-4,8G-4,9G-4,9G | 28,2 | 13,6 |
| US$ 395,589 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 14.09.20 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 356,2 G | 355,85G-5,85G-5,85G-6,7G-9,95G | 363,6 | 239,1 |
| kann.$ 501,157 | 1 | 1 | **2019**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,38 | **2020**<br>Q=0,38<br>Q=0,38 | 19.08.20 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 64 G | 64G-4G-4G-4G-4,5G | 75,78 | 49,9 |
| US$ 55,199 | 1 | 8 | **2018**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 29.06.20 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 89,5 G | 83,67G | 104,86 | 30,89 |
| US$ 121,3 | 1 | 1 | **2019**<br>Q=0,55<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2020**<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 18.09.20 | | | 872811 | US8865471085 | Tiffany & Co. | 1 | 103,78 G | 102,34G-2,34G-3,46G-3,2G-2,32G | 124,28 | 98,14 |
| US$ 108,195 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 5,51 G | 5,516G-5,516G-5,445G-5,499G-5,488G | 20 | 2,29 |
| H$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,0025G-0,0025G-0,0025G | | |
| US$ 5.623,986 | 1 | 1 | **2018**<br>J=0,064 | **2019**<br>J=0,0848 | 10.06.20 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,62 G | 1,65G-1,62G-1,58G | 1,82 | 1,37 |
| Euro 4.953,315 | | 1 | | **2015**<br>J=0 | | | | A0YAY2 | IT0004513666 | Tiscali S.p.A. | 1 | 0,01 G | 0,0075G-0,0075G | 0,01 | |
| US$ 1.197,877 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,195<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2020**<br>Q=0,23 | 12.02.20 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 45,18 G | 44,31G-4,7G-5,065G-4,875G | 59,03 | 32,8 |
| kann.$ 112,945 | 1 | 1 | | | | | | A14VXZ | CA8725771015 | TMAC Resources Inc. | 1 | 0,88 G | 0,805G | 1,82 | 0,19 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 33,094 | | 1 | **2018** J=1 | **2019** J=0,6 | 22.06.20 | 021 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 23,84 G | 23,88G-3,94G-4,22G | 41,5 | 22,02 |
| Yen 186,491 | | 3 | **2019** I=17,5 S=37,5 | **2020** I=17,5 | 28.08.20 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 30 G | 31G-1G-1G-1G | 37,4 | 24,6 |
| Yen 105,606 | | 4 | **2019** I=27,5 S=27,5 | **2020** I=27,5 | 29.09.20 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 38,2 G | 37,4G | 42 | 36,8 |
| Yen 702 | | 4 | **2019** I=130 S=95 | **2020** I=100 | 29.09.20 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 37,8 G | 38G-8G-8,2G-8,2G | 51,5 | 35 |
| Yen 123,028 | | 4 | **2019** I=67 S=69 | **2020** I=68 | 29.09.20 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 44,4 G | 42,8G | 49 | 42,8 |
| Yen 95,857 | | 2 | **2019** S=19 | **2020** I=0 | | | | 864535 | JP3587600002 | Tokyo Dome Corp., (Glob.) | 1 | 6,15 G | 6,2G-6,2G-6,25G-6,25G | 8,9 | 4,96 |
| Yen 1.607,017 | | 4 | **2019** I=0 | **2020** I=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 2,52 G | 2,467G-2,481G-2,488G-2,488G | 3,87 | 2,23 |
| Yen 157,211 | | 4 | **2019** I=246 S=342 | **2020** I=306 | 29.09.20 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 220,3 G | 220,8G-0,8G-1,2G | 244,2 | 140 |
| Yen 442,436 | | 4 | **2019** I=30 S=30 | **2020** I=30 | 29.09.20 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 18,1 G | 18G-8G-8G-8G | 22,2 | 16,6 |
| Yen 624,87 | | 4 | **2019** I=12 S=11 | **2020** I=11 | 29.09.20 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 10,9 G | 11G-1G-1G-1G | 16,6 | 9,25 |
| Yen 719,831 | | 4 | **2019** I=8 S=8 | **2020** I=8 | 29.09.20 | | | A1W44J | JP3569200003 | Tokyu Fudosan Holdings Corp., (Glob.) | 1 | 3,54 G | 3,5G-3,5G-3,5G-3,5G | 6,6 | 3,12 |
| nkr 148,02 | | 1 | **2018** J=4,5 | **2019** J=2,75 | 05.05.20 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 38,08 G | 38,14G-8,14G-8,71G-9,34G | 39,34 | 19,03 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,01 G | 6,94G-6,915G-6,985G | 10,72 | 6,04 |
| US$ 2.137,813 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng-Elong Holdings Ltd. | 1 | 1,54 G | 1,66G-1,63G-1,63G | 1,67 | 0,99 |
| DKK 90 | | 1 | **2018** J=15 | **2019** J=8,5 | 03.04.20 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 36,66 G | 36,44G-6,46G-6,24G-6,36G | 45,94 | 29,64 |
| Yen 1.631,481 | | 4 | **2019** I=8 S=8 | **2020** I=4,5 | 29.09.20 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 3,94 G | 3,84G-3,84G-3,86G-3,86G | 6,45 | 3,28 |
| kann.$ 85,274 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 12,08 G | 12,27G-2,345G | 15,96 | 6,79 |
| Yen 455 | | 4 | **2019** I=10 S=10 | **2020** I=10 | 29.09.20 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 26,35 G | 25,94G-5,94G-6,31G | 32,12 | 17,07 |
| Yen 325,081 | | 4 | **2019** I=28 S=28 | **2020** I=28 | 29.09.20 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 12,3 G | 12,3G-2,3G-2,3G-2,3G | 14,3 | 8,8 |
| Euro 2.666,726 | | 1 | **2019** Q=0,66 Q=0,66 Q=0,68 Q=0,68 | **2020** Q=0,66 Q=0,66 | 04.01.21 | | | 850727 | FR0000120271 | Total S.E. | 1 | 33,42 G | 33,16G-3,19G-3,31G-3,475G-3,605 | 50,78 | 21,92 |
| Yen 176,981 | | 4 | **2019** I=45 S=45 | **2020** I=45 | 29.09.20 | | | 857955 | JP3596200000 | Toto Ltd., (Glob.) | 1 | 35,8 G | 35,8G-5,8G-5,8G-5,8G | 40,6 | 25,8 |
| Yen 202,862 | | 4 | **2019** I=7 S=7 | **2020** I=7 | 29.09.20 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 9,4 G | 9,4G-9,4G-9,4G-9,4G | 16,7 | 8,15 |
| Yen 89,049 | | 4 | **2018** S=40 | **2019** I=40 S=0 | | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 11,8 G | 12,1G-2,1G-2,2G-2,2G | 13,6 | 7,85 |
| Yen 3.262,998 | | 4 | **2019** I=100 S=120 | **2020** I=20 | 29.09.20 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 56,6 G | 56,4G-6,4G-6,6G-6,6G | 65,8 | 49,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 354,057 | | 4 | **2019**<br>I=60<br>S=50 | **2020**<br>I=50 | 29.09.20 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 24 G | 24G-4G-4G-4G | 32 | 16,9 |
| US$ 115,63 | 1 | 1 | **2019**<br>Q=0,31<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,4 | 21.08.20 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 129,38 G | 128,22G-8,22G-8,46G-8,74G-9,6G | 130,44 | 58,64 |
| US$ 90,762 | 1 | 10 | **2018**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2019**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 31.08.20 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 46 G | 45,6G-5,6G-5,6G-5,6G-7,2G | 60,5 | 32 |
| US$ 238,401 | 1<br>zu je US$ 1 | 1 | | **2020**<br>Q=0,53<br>Q=0,53 | 04.06.20 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 99,5 G | 98G-8G-9,5G-9,5G | 101 | 64,5 |
| £ 87,159 | 1 | 1 | **2018**<br>I=0,009<br>I=0,052<br>S=0,0071 | **2019**<br>I=0,0183<br>S=0,0183 | 09.07.20 | | | A0BKMA | GB0033756866 | Trans-Siberian Gold PLC | 1 | 1,11 G | 1,13G-1,13G-1,13G-1,135G | 1,19 | 0,44 |
| kann.$ 284,521 | 1 | 1 | **2019**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2020**<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425 | 31.08.20 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 5,3 G | 5,3G-5,3G-5,3G-5,35G-5,35G | 7,7 | 3,46 |
| kann.$ 264,335 | 1 | 1 | **2019** | **2020** | 14.12.20 | | | A1W3NJ | CA8934631091 | TransAlta Renewables Inc. | 1 | 10,07 G | 10,11G | 12,5 | 7,35 |
| kann.$ 16,996 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,66 G | 0,656G-0,656G-0,655G-0,663G-0,66G | 1,32 | 0,32 |
| Yen 48,794 | | 4 | **2018**<br>S=33 | **2019**<br>I=46<br>S=0 | | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 23 G | 22,8G-2,8G-2,8G-2,8G | 24,4 | 11,6 |
| sfrs 610,582 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | |
| A$ 2.735,904 | 1 | 7 | **2018**<br>I=0,1011<br>I=0,1429<br>I=0,046<br>S=0,0498<br>S=0,1776<br>S=0,0726 | **2019**<br>I=0,18<br>I=0,0473<br>I=0,0827<br>S=0,0536<br>S=0,0964<br>S=0,01 | 29.06.20 | | | 917177 | AU000000TCL6 | Transurban Group | 1 | 8,22 G | 8,12G-8,07G-8,07G-8,12G | 9,97 | 5,12 |
| £ 252,144 | 1 | 1 | **2018**<br>I=0,155<br>S=0,315 | **2019**<br>I=0,155<br>S=0,33 | 02.04.20 | | | 893509 | GB0007739609 | Travis Perkins PLC | 1 | 13,39 G | 13,185G-3,185G-3,65G-3,81G | 20,5 | 6,75 |
| A$ 721,05 | | 7 | **2018**<br>I=0,18<br>S=0,2 | **2019**<br>I=0,2<br>S=0,08 | 02.09.20 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 5,75 G | 5,8G-5,8G-5,8G-5,8G | 10,7 | 4,62 |
| Yen 140,547 | | 1 | **2019**<br>S=160 | **2020**<br>I=0<br>I=160 | 29.12.20 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 53,5 G | 53,5G-3,5G-3,5G | 54 | 31,8 |
| US$ 131,63 | 1 | 1 | | | | | | A1XDSL | US89532E1091 | Trevena Inc. | 1 | 1,34 G | 1,323G | 3,6 | 0,45 |
| A$ 52,468 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 4,76 G | 4,66G-4,66G-4,66G-4,68G | 5,15 | 2,3 |
| Euro 19,336 | | 9 | | **2018**<br>J=2 | 14.01.20 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 107,8 G | 108,7G-8,7G-8,4G-8,7G | 108,7 | 42,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 24,041 | 1 | 1 | | | | | | A0ET3S | US8964383066 | Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,39 G | 1,71G-1,71G-1,72G | 2,82 | 0,54 |
| US$ 593,07 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24 G | 23,8G-3,8G-4,2G-3,8G-4G | 35,2 | 19,9 |
| US$ 121,392 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 19,94 G | 19,846G-9,846G-9,884G-20,045G-19,464G | 28,98 | 12,97 |
| Euro 55,113 | | 1 | | | | | | A2DH0T | US89686D1054 | trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 1,56 G | 1,53G-1,53G-1,53G-1,51G-1,53G | 2,68 | 1,19 |
| A$ 632,064 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,07 G | 0,0682G-0,0684G-0,0688G-0,0688G | 0,08 | 0,03 |
| kann.$ 99,297 | 1 | 4 | | | | | | A2PLEW | CA89785F1009 | True Leaf Brands Inc. | 1 | 0,01 G | 0,011G-0,0105G | 0,1 | 0,01 |
| US$ 766,303 | 1 zu je US$ 5 | 1 | | | | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 32,6 G | 32,6G-2,6G-2,6G-2,6G-2,6G | 50,82 | 24,8 |
| DKK 302,148 | | 1 | **2018** I=1,65 I=1,65 I=1,65 I=1,65 S=1,65 | **2019** I=1,7 I=1,7 I=1,7 S=3,35 | 23.01.20 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 26,12 G | 26G-6,02G-6,04G-6,06G | 29,24 | 20,06 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | **2018** J=0,48 | **2019** J=0,59 | 15.06.20 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 7,5 G | 7,585G-7,585G-7,545G-7,54G | 7,7 | 3,62 |
| US$ 106,725 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 9,95 G | 9,95G-9,95G-9,95G-10G | 14,5 | 7,75 |
| kann.$ 127,252 | 1 | 4 | | | | | | A2AJ7Y | CA89901P1071 | Tudor Gold Corp. | 1 | 1,79 G | 1,755G | 2,45 | 1,76 |
| - 35,5 | 1 | 1 | | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | 8,4 G | 8,7G-8,7G-8,75G | 15,8 | 5,5 |
| US$ 49,118 | 1 | 1 | **2018** Q=0,68 Q=0,68 Q=0,68 Q=0,68 | **2019** Q=0,27 Q=0,27 Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 11,85 G | 11,66G | 13,44 | 1,14 |
| TRY 65,86 | 1 zu je TRY 1 | 1 | **2018** Q=0,1515 Q=0,1148 Q=0,1364 | **2019** Q=0,2001 | 31.10.19 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,22 G | 4,16G-4,16G-4,16G-4,2G | 5,65 | 4,02 |
| US$ 132,341 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 209,15 G | 210,3G-3,55-0,3G-5,5G-25,1G | 243,8 | 65,08 |
| US$ 40,979 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 56 G | 56G-6,5G-7G-7G | 58 | 17,6 |
| US$ 790,949 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 34,03 G | 33,895G-3,895G-4,21G-4,06G-4,61G | 36,01 | 19,23 |
| US$ 273,707 | 1 | 1 | **2019** I=0,47 Q=0,4 Q=0,4 Q=0,4 | **2020** Q=0,05 Q=0,14 | 29.06.20 | | | A2H51L | US90187B4086 | Two Harbors Investment Corp. | 1 | 4,76 G | 4,68G | 14,3 | 2,5 |
| US$ 295 | 1 | 10 | **2019** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | **2020** Q=0,42 | 30.11.20 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 53,35 G | 53,01G-3,07G-3,64G-3,3G | 84,42 | 39,65 |
| US$ 1.506,363 | 1 | 1 | **2019** Q=0,37 Q=0,37 Q=0,42 Q=0,42 | **2020** Q=0,42 Q=0,42 | 29.06.20 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 31,02 G | 30,725G-0,725G-0,79G-0,665G-0,585G | 52,98 | 26,92 |
| US$ | 1 zu je US$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 8,55 G | 8,6G | 11,5 | 3,11 |
| Yen 106,2 | | 4 | **2018** S=80 S=45 | **2019** I=45 S=45 | 29.09.20 | | | 859490 | JP3158800007 | Ube Industries Ltd., (Glob.) | 1 | 14,7 G | 14,8G-4,8G-4,8G-4,8G-4,8G | 19,4 | 12,1 |
| US$ 1.752,623 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 26,15 G | 26,165G-6,165G-6,215G-6,515G-7,35G | 37,97 | 13,49 |
| Euro 122,087 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 67,92 G | 68,24G-8,26G-8,96G-9,08G | 80,08 | 55,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 7,472 | 1, 10 | 1 | **2018** J=2,2 | **2019** J=2,2 | 03.06.20 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 30,3 G | 30,3G-0,3G-29,7G | 49,9 | 23,2 |
| sfrs 3.859,055 | | 1 | **2015** J=0,2612 | **2019** J=0,1825 | 05.05.20 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 194,506 | | 1 | **2018** J=1,21 | **2019** J=1,24 | 04.05.20 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 101,1 G | 101,1G-0,9G-0,85G | 113,4 | 61,52 |
| US$ 61,39 | 1 | 1 | | **2020** | 31.08.20 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 52 G | 50,5G | 53 | 34,21 |
| US$ 208,321 | 1 | 1 | **2019** Q=0,26 Q=0,3 Q=0,325 Q=0,325 | **2020** Q=0,325 Q=0,33 Q=0,33 | 14.09.20 | | | 887836 | US9026811052 | UGI Corp. | 1 | 28,93 G | 28,225G | 38,6 | 20,6 |
| US$ 56,312 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 184,98 G | 184,18G-4,18G-4,4G-5,44G | 277,4 | 117,88 |
| £ 71,029 | 1 | 1 | **2019** I=0,15 S=0,392 | **2020** I=0,392 | 27.08.20 | | | 909716 | GB0009123323 | Ultra Electronics Holdings PLC | 1 | 26,28 G | 26,12G-6,12G-5,98G-6,22G | 27,36 | 16,27 |
| US$ 59,749 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 72,5 G | 72,5G-2,5G-3G-3G-2G | 79 | 30,6 |
| Euro 246,4 | | 1 | **2018** I=0,35 S=0,4 | **2019** I=0,375 S=0,375 S=0,25 | 21.08.20 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 38,32 G | 38,27G-8,28G-8,19G-8,71G | 48,33 | 29,47 |
| US$ 231,505 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 7,77 G | 7,615G-7,615G-7,632G-7,639G-7,545G | 17,26 | 6,27 |
| US$ 188,532 | 1 | 1 | | | | | | A0HL4V | US9043111072 | -"- | 1 | 8,66 G | 8,509G-8,532G-8,521G-8,4G | 19,41 | 6,85 |
| Euro 138,363 | | 1 | **2018** I=5,4 S=5,4 | **2019** I=5,4 J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 40,45 G | 40,4G-0,41G-1,04G-1,05G | 141,6 | 38,1 |
| Euro 2.237,262 | | 1 | **2018** J=0,27 | **2019** J=0,63 | 20.04.20 | 005 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 8,42 G | 8,228G-8,232G-8,246G | 14,23 | 6,22 |
| Euro 189,406 | 1 | 1 | **2019** Q=0,4641 Q=0,4585 Q=0,4516 Q=0,4517 | **2020** Q=0,4445 Q=0,4694 | 06.08.20 | | | 856090 | US9047847093 | Unilever N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 49,2 G | 48,8G-8,8G-8,8G-9G | 54,5 | 39,4 |
| Euro 1.714,728 | 1 | 1 | **2019** Q=0,4104 Q=0,4104 Q=0,4104 Q=0,4104 | **2020** Q=0,4104 Q=0,4104 | 06.08.20 | | | A0JMQ9 | NL0000388619 | -"- | 1 | 49,67 G | 49,49G-9,49G-9,455-9,215G-9,425G | 55,18 | 39,64 |
| £ 1.168,254 | 1 | 1 | **2019** Q=0,3546 Q=0,3682 Q=0,3576 Q=0,3472 | **2020** Q=0,3614 Q=0,3698 | 06.08.20 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 50,8 G | 50,72G-0,72G-0,42G-0,66G | 56,18 | 40,03 |
| £ 124,887 | 1 | 1 | **2019** Q=0,4641 Q=0,4585 Q=0,4516 Q=0,4517 | **2020** Q=0,4445 Q=0,4694 | 06.08.20 | | | 854342 | US9047677045 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 50,5 G | 50G-0G-0G-0G | 56,5 | 40,4 |
| US$ 678,839 | 1 zu je US$ 2,5 | 1 | **2019** Q=0,88 Q=0,97 Q=0,97 Q=0,97 | **2020** Q=0,97 Q=0,97 | 28.08.20 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 163,68 G | 163,68G-3,86G-3,14G | 170,7 | 103,36 |
| Euro 1.144,285 | | 1 | **2018** J=0,12 | **2019** J=0,13 | 18.05.20 | | | 813518 | IT0003487029 | Unione di Banche Italiane S.p.A. [UBI Banca] | 1 | 3,71 G | 3,654G-3,654G-3,655G | 4,38 | 2,04 |
| Euro 717,474 | | 1 | **2018** J=0,18 | **2019** J=0,28 | 18.05.20 | 010 | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 4,15 G | 4,112G-4,114G-4,108G-4,114G | 5,48 | 2,49 |
| Euro 2.829,717 | | 1 | **2018** J=0,145 | **2019** J=0,16 | 18.05.20 | 010 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,45 G | 2,434G-2,434G-2,428G | 2,64 | 1,69 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 309 | 1 | 1 | **2018** J=0,53 | **2019** J=0,18 | 04.06.20 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 5,65 G | 5,63G-5,63G-5,51G-5,57G | 9,92 | 5,06 |
| US$ 63 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 10 G | 10,2G-0,2G-0,2G-0,1G-0,2G | 16,5 | 7,7 |
| US$ 290,432 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 30,8 G | 29,6G | 30,8 | 28,2 |
| US$ 54,687 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 15,26 G | 15,115G-5,115G-5,135G-5,345G-5,7G | 21,3 | 4,64 |
| - 1.680,541 | | 1 | **2019** I=0,55 S=0,75 S=0,75 | **2020** I=0,39 | 26.08.20 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 12,1 G | (exD)-11,8G-1,9G-1,8G-1,8G | 17,9 | 11 |
| US$ 707,081 | 1 | 1 | **2019** Q=0,96 Q=0,96 Q=0,96 Q=0,96 | **2020** Q=1,01 Q=1,01 Q=1,01 | 21.08.20 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 133,82 G | 133,68G-3,88G-3,32G-4,34G | 137,02 | 72,13 |
| US$ 220,401 | 1 zu je US$ 1 | 1 | **2019** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2020** Q=0,01 Q=0,01 Q=0,01 | 07.08.20 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 6,51 G | 6,527G-6,527G-6,525G-6,678G-6,652G | 10,18 | 4,09 |
| £ 681,888 | 1 | 4 | **2018** I=0,1376 S=0,2752 | **2019** I=0,142 S=0,284 | 25.06.20 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 9,53 G | 9,342G-9,342G-9,372G-9,376G | 12,76 | 8,2 |
| US$ 950,336 | 1 | 1 | **2019** Q=0,9 Q=1,08 Q=1,08 Q=1,08 | **2020** Q=1,08 Q=1,25 Q=1,25 | 11.09.20 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 262,6 G | 262,3G-2,7G-1,3G-58,8G | 288 | 178,72 |
| Yen 57,752 | | 4 | **2018** S=0 | **2019** J=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 2,94 G | 2,94G-2,94G-2,94G-2,94G | 3,6 | 1,69 |
| US$ 49,143 | 1 | 10 | | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc. | 1 | 2,66 G | 2,626G-2,626G-2,644G-2,588G-2,654G | 10,4 | 2,42 |
| US$ 203,557 | 1 | 1 | **2019** Q=0,26 Q=0,26 Q=0,285 Q=0,285 | **2020** Q=0,285 Q=0,285 Q=0,285 | 30.07.20 | | | 872055 | US91529Y1064 | Unum Group | 1 | 15,7 G | 15,6G-5,6G-5,6G-5,5G-5,4G | 27,8 | 9,2 |
| kann.$ 63,773 | 1 | 4 | | | | | | A2H7JC | CA9152971052 | Upco International Inc. | 1 | 0,03 G | 0,025G-0,025G-0,0255G | 0,07 | 0,01 |
| US$ 25,368 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 28,8 G | 29,8G | 35,6 | 25 |
| Euro 533,736 | | 1 | **2018** J=1,3 | **2019** J=1,3 | 01.04.20 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 24,82 G | 24,6G-4,6G-5,01G-5,37G | 31,48 | 20,69 |
| US$ 184,188 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 0,89 G | 0,8924G-0,8924G-0,9056G-0,922G-0,918-0,894G | 1,13 | 0,36 |
| kann.$ 138,061 | 1 zu je kann.$ 1 | 3 | | | | | | A0EQYX | CA9170171057 | Uranium Participation Corp. | 1 | 2,97 G | 2,922G-2,926G-3G-2,95G | 3,4 | 2 |
| US$ 97,78 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 17,6 G | 19,6G-20,2G-0,6G | 26,2 | 11,7 |
| US$ 389,649 | 1 | 1 | **2019** Q=0,51 Q=0,51 Q=0,43 Q=0,48 | **2020** Q=0,48 Q=0,48 Q=0,48 | 09.09.20 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 54,74 G | 53,9G-3,95G-4,22G | 89,3 | 44,23 |
| BRL 1.115,12 | 1 | 1 | **2018** | **2019** | 27.12.19 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,2 G | 9,25G | 11,1 | 5,95 |
| BRL 5.284,475 | 1 | 1 | **2017** J=0,4199 | **2018** I=0,4885 I=1,3086 I=0,1717 S=1,4144 | 27.12.19 | | | 897136 | BRVALEACNOR0 | -"- | 1 | 9,33 G | 9,197G-9,275G-9,177G-9,279G | 12 | 5,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 241,037 | | 1 | **2018** J=1,25 | **2019** J=0,2 | 29.06.20 | | | A2ALDB | FR0013176526 | Valéo S.A. | 1 | 25 G | 24,98G-4,98G | 32,48 | 10,79 |
| US$ 407,757 | 1 | 1 | **2019** Q=0,9 Q=0,9 Q=0,9 Q=0,9 | **2020** Q=0,98 Q=0,98 Q=0,98 | 03.08.20 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 45,65 G | 45,47G-5,47G-5,55G-5,625G | 87,82 | 29,84 |
| sfrs 15,792 | 1 zu je sfrs 0,5 | 1 | **2018** J=4,4 | **2019** J=5 | 15.05.20 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 11,45 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 26,87 G | 26,69G-6,7G-6,67G-6,52G | 45,18 | 25,38 |
| Euro 90,926 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 5,4 G | 5,4G-5,4G-5,29G-5,31G | 6,72 | 2,1 |
| US$ 25,57 | 1 | 10 | | | | | | A2N9B0 | US9221071072 | Vapotherm Inc. | 1 | 25 G | 25,2G-5,4G-5,4G-5G | 45,4 | 16,4 |
| US$ 90,815 | 1 zu je US$ 1 | 10 | | | | | | 852812 | US92220P1057 | Varian Medical Systems Inc. | 1 | 145 G | 144G-4G-4G-4G-4G | 149 | 85 |
| sfrs 30 | | 1 | | **2019** J=2 | 18.05.20 | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | | (ausg) | | |
| US$ 153,293 | 1 | 1 | **2019** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2020** Q=0,2 Q=0,2 | 18.06.20 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 8,49 G | 8,534G | 12,5 | 7,03 |
| US$ 49,428 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 10,43 G | 10,4G-0,4G-0,42G-0,36G-0,315G | 16,52 | 6,85 |
| US$ 134,988 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 220,8 G | 222,9G-8,15 | 229,8 | 108,5 |
| US$ 106,736 | 1 | 4 | | | | | | A2DVK5 | GB00BF3ZNS54 | Venator Materials PLC | 1 | 1,7 G | 1,58G-1,58G-1,62G | 3,38 | 1,03 |
| US$ 373,088 | 1 | 1 | **2019** Q=0,5878 Q=0,0086 Q=0,1961 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,7925 | **2020** Q=0,7925 Q=0,45 | 30.06.20 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 34,76 G | 34,825G-4,825G-4,885G-4,75G-4,38G | 58,49 | 15,5 |
| Euro 565,826 | | 1 | **2018** J=0,92 | **2019** J=0,5 | 12.05.20 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 19,46 G | 19,255G-9,255G-9,215G-9,315G | 28,91 | 16,14 |
| US$ 1.749,127 | 1 | 1 | **2018** I=0,12 S=0,17 | **2019** I=0,13 S=0,15 | 26.02.20 | | | A2DN8Y | US91822M1062 | Veon Ltd. | 1 | 1,24 G | 1,2G-1,2G-1,24G-1,24G-1,21G | 2,48 | 1,15 |
| Euro 123,273 | | 1 | | **2019** J=0,85 | 15.06.20 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 26,5 G | 26,15G-6,15G-6,65G-6,55G | 35,2 | 19,98 |
| US$ 162,534 | 1 | 1 | | | | | | A1JTPU | US92337C1045 | Verastem Inc. | 1 | 1,08 G | 1,0935G | 3,96 | 1,08 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | **2018** J=0,42 | **2019** J=0,69 J=0,69 | 17.06.20 | | | 877738 | AT0000746409 | Verbund AG | 1 | 45,82 G | 45,4G-5,4G-5,18G-5,1G | 50,75 | 29,34 |
| US$ 64,526 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 38,4 G | 38G-8G-8,4G-8,8G-9G | 54,5 | 30,2 |
| US$ 115,539 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 173,72 G | 172,58G-2,4G-5,88G | 204,4 | 139,56 |
| US$ 162,259 | 1 | 1 | **2019** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2020** Q=0,27 Q=0,27 Q=0,27 | 14.09.20 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 155,76 G | 156,36G-6,64G-6,4G-7,24G | 162,28 | 111,26 |
| US$ 4.291,434 | 1 | 1 | **2019** Q=0,6025 Q=0,6025 Q=0,615 Q=0,615 | **2020** Q=0,615 Q=0,615 | 09.07.20 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 50,17 G | 49,92G-50,02G-49,94G-50,15 | 56 | 43,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 154,896 | 1 | 1 | **2019** | **2020** | 30.03.20 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 3,5 G | 3,4415G-3,4445G-3,52G-3,5075G | 13,9 | 1,58 |
| US$ 259,277 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 229,7 G | 228,9G-8,95G-8,2G-8,4G | 269,75 | 181,16 |
| DKK 196,924 | | 1 | **2018** J=7,44 | **2019** J=7,93 | 08.04.20 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 127,5 G | 126,2G-6,25G-6-7,65G-7,85G | 128,35 | 64,3 |
| £ 271,214 | 1 | 1 | **2018** I=0,06 S=0,138 | **2019** I=0,062 S=0,143 | 16.04.20 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 4,45 G | 4,444G-4,444G-4,41G-4,406G | 6 | 3,24 |
| US$ 563,106 | 1 | 1 | **2018** J=0,24 | **2020** Q=0,24 Q=0,24 Q=0,24 | 14.09.20 | | | A2PUZ3 | US92556H2067 | ViacomCBS Inc. | 1 | 23,2 G | 23G | 36,4 | 10,5 |
| US$ 20,395 | 1 zu je US$ 1,5 | 1 | **2019** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2020** Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 17 G | 16,8G | 25,77 | 12 |
| US$ 67,502 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 33,4 G | 33,6G-3,6G-3,6G-3,8G-3,4G | 66 | 25 |
| US$ 227,973 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 11,02 G | 11,02G-1,112G-1,326G-1,304G | 14,3 | 8,05 |
| kann.$ 58,378 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 12 G | 11,92G-1,92G-1,94G-1,92-2,08G-2,4G | 12,54 | 2,9 |
| Euro 128 | 1 | 1 | **2018** J=1 | **2019** J=1,15 J=1,15 J=1,15 | 28.09.20 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 20,6 G | 20,15G-0,15G-0,3G | 26,25 | 13,62 |
| sfrs 65 | 1 | 1 | **2018** J=2 | **2019** J=2 | 18.05.20 | | | A2DRZ4 | CH0364749348 | Vifor Pharma AG | 1 | | (ausg) | | |
| US$ 72,758 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 6,71 G | 6,597G-6,597G-6,61G-6,691G | 7,35 | 3,25 |
| kann.$ 56,25 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 4,14 G | 4,851G | 6,09 | 2,03 |
| US$ 173,706 | 1 | 1 | **2019** I=0,055 J=0,055 | **2020** I=0,055 | 09.04.20 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 3,56 G | 3,535G-3,535G-3,505G-3,51G | 3,75 | 2,32 |
| Euro 600,342 | | 1 | **2018** I=0,75 S=1,92 | **2019** I=0,79 S=2,26 S=1,25 | 23.06.20 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 82,6 G | 82G-2G-1,68G-1,88G | 107,05 | 56,68 |
| US$ 486,005 | 1 | 1 | | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 14,4 G | 14,1G-4,2G-4,3G-4,3G | 20,4 | 10,4 |
| A$ 8.445,219 | | 7 | | | | | | A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd., (Glob.) | 1 | | (ausg) | 0,08 | 0,03 |
| US$ 1.686,007 | 1 | 1 | **2019** Q=0,25 Q=0,25 Q=0,3 Q=0,3 | **2020** Q=0,3 Q=0,3 | 13.08.20 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 175,08 G | 175,34G-5,74G-6,48G-7,2G | 198,4 | 126,7 |
| Euro 46,5 | | 1 | **2018** I=0,64 S=0,95 | **2019** I=0,65 S=0,96 | 02.06.20 | | | 872335 | ES0184262212 | Viscofan S.A., (Glob.) | 1 | 62,9 G | 62,55G-2,55G-2,6G-2,8G | 63,9 | 43,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 132,561 | 1 | 7 | **2019**<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095 | **2020**<br>Q=0,095 | 10.09.20 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 13,9 G | 13,9G-3,9G-3,9G-3,8G-3,8G | 20,8 | 10,4 |
| Euro 1.259,308 | | 1 | **2018**<br>J=0,5<br>J=0,0013 | **2019**<br>J=0,6 | 21.04.20 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 24,08 G | 23,97G-3,97G-3,98G-4G | 26,4 | 17,39 |
| kann.$ 29,789 | 1 | 5 | | | | | | A2PTL5 | CA92857Y1060 | Vizsla Resources Corp. | 1 | 1,08 G | 1,09G | 1,3 | 1,08 |
| US$ 111,828 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 120,08 G | 119,84G | 149,14 | 82,21 |
| US$ 2.676,844 | 1 | 4 | **2018** | **2019** | 11.06.20 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 12,7 G | 12,7G-2,7G-2,7G-2,7G-2,7G | 18,6 | 10,2 |
| US$ 26.824,34 | 1 | 4 | **2018**<br>I=0,0423<br>S=0,0373 | **2019**<br>I=0,038<br>S=0,0408 | 11.06.20 | | | A1XA83 | GB00BH4HKS39 | -"- | 1 | 1,3 G | 1,2934G-1,2934G-1,29G-1,29-1,283G | 1,88 | 1,04 |
| Euro 178,549 | 1 | 4 | **2018**<br>J=1,1 | **2019**<br>J=0,2 | 09.07.20 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 21,08 G | 20,83G-0,83G-0,58G-0,73G | 25,58 | 13,02 |
| sfrs 356,559 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | | |
| US$ 191,151 | 1 | 1 | **2019**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,53 | 07.08.20 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 31 G | 31G-1G-1G-0,6G-29,8G | 62 | 26,6 |
| nkr 108,9 | | 1 | **2015**<br>J=0 | **2018**<br>J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 2,08 G | 2G-2,035G-2,115G-2,03G | 3,38 | 1,04 |
| RUB 6.480,271 | | 1 | **2017**<br>J=0,1084 | **2018**<br>J=0,0344 | 21.06.19 | | | A0MQ3G | US46630Q2021 | VTB Bank PJSC, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 0,78 G | 0,772G | 1,39 | 0,66 |
| US$ 132,448 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2020**<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 18.08.20 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 104 G | 103G-3G-4G-3G-1G | 134 | 69 |
| US$ 34,307 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 3,02 G | 3,089G-3,082G-3,034G-3,068G | 3,98 | 0,85 |
| US$ 173,908 | 1 | 1 | **2019**<br>Q=0,7977<br>Q=0,0047<br>Q=0,2296<br>Q=0,7993<br>Q=0,0047<br>Q=0,2301<br>Q=0,8008<br>Q=0,0047<br>Q=0,2305<br>Q=1,038 | **2020**<br>Q=1,04<br>Q=1,042 | 29.06.20 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 60,4 G | 59,64G | 81,68 | 41,96 |
| US$ 53,572 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=1,36<br>Q=1,44<br>Q=1,44<br>Q=1,44 | **2020**<br>Q=1,44<br>Q=1,44<br>Q=1,53 | 07.08.20 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 297 G | 295,9G-6,65G-300G-4,6G | 309,1 | 189,16 |
| US$ 877,22 | 1 | 9 | **2018**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,4575 | **2019**<br>Q=0,4575<br>Q=0,4575<br>Q=0,4575<br>Q=0,4675 | 18.08.20 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 33,22 G | 33,085G-3,085G-3,17G-2,695G-2,38G | 53,02 | 32,38 |
| kann.$ 445,354 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,61 G | 0,608G | 0,8 | 0,23 |
| US$ 2.833,702 | 1 | 2 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2020**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 10.12.20 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 109,86 G | 109,8G-10,06G-0,32G-0-9,98G | 122,86 | 90,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 12.415,184 | 1 | 1 | **2018**<br>I=0,0053<br>S=0,2266 | **2019**<br>I=0,05<br>S=0,2727 | 20.08.20 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,59 G | 0,585G-0,585G-0,585G-0,585G | 0,84 | 0,57 |
| US$ 70 | 1 | 1 | | **2020**<br>Q=0,12 | 24.08.20 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 25,47 G | 24,725G | 29,25 | 23,92 |
| Euro 591,723 | | 1 | **2019**<br>J=0,24 | **2020**<br>J=0,24 | 09.09.20 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 7,07 G | 7,05G-7,05G-7,054G-7,062G | 11,93 | 5,03 |
| US$ 187,361 | 1 | 10 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25<br>Q=0,125 | 06.03.20 | | | A2AQ61 | US93964W1080 | Washington Prime Group Inc. | 1 | 0,57 G | 0,5617G-0,5632G-0,5674G-0,5657G | 2,94 | 0,56 |
| US$ 422,461 | 1 | 1 | **2019**<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125 | **2020**<br>Q=0,545<br>Q=0,545<br>Q=0,545 | 03.09.20 | | | 893579 | US94106L1098 | Waste Management Inc. [Del.] | 1 | 94,59 G | 94,99G-5,08G-5,38G | 117,06 | 79,79 |
| US$ 61,926 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 181 G | 181G-1G-1G-2G-1G | 220 | 150 |
| US$ 68,434 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 278 G | 282G-2G-4G-90G | 292 | 90 |
| Euro 892,173 | | 1 | **2018**<br>J=0,053 | **2019**<br>J=0,03 | 18.05.20 | 011 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 1,11 G | 1,087G-1,087G-1,084G-1,074G | 1,64 | 0,66 |
| US$ 315,435 | 1<br>zu je US$ 10 | 1 | **2019**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | **2020**<br>Q=0,6325<br>Q=0,6325<br>Q=0,6325 | 13.08.20 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 77,5 G | 77G-7G-7,5G-7G-7G | 95 | 65 |
| CNY 1.943,04 | 1<br>zu je CNY 1 | 1 | **2018**<br>I=0,2064<br>S=0,318 | **2019**<br>I=0,1665<br>S=0,1489 | 23.07.20 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,85 | 1,8G-1,799-1,8085 | 2,06 | 1,33 |
| US$ 2.238,366 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 1,27 G | 1,25G-1,24G-1,24G-1,24G | 1,48 | 0,66 |
| US$ 4.120,047 | 1<br>zu je US$ 1,66599999999999999 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,51<br>Q=0,51 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,1 | 06.08.20 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 20,59 G | 20,65G-0,65G-0,695G-0,685G-0,38G | 48,19 | 19,92 |
| US$ 417,301 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,6734<br>Q=0,1966<br>Q=0,6734<br>Q=0,1966<br>Q=0,6734<br>Q=0,1966<br>Q=0,6734<br>Q=0,1966 | **2020**<br>Q=0,87<br>Q=0,61<br>Q=0,61 | 17.08.20 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 48,17 G | 48,005G-8,005G-8,1G-7,92G-6,755G | 82,54 | 29,55 |
| Euro 44,682 | | 1 | **2018**<br>J=2,8 | **2019**<br>J=2,8 | 07.07.20 | | | 850709 | FR0000121204 | Wendel SE | 1 | 87,95 G | 87G-7G-7,65G-8G | 127,3 | 60,55 |
| Euro 40,271 | | 1 | **2019**<br>I=0,63<br>I=0,63<br>I=0,63<br>J=0,63 | **2020**<br>I=0,44 | 28.07.20 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 7 G | 6,945G-6,945G-7,235G-7,135G | 21,4 | 6,13 |
| kann.$ 136,502 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 8,78 G | 8,808G-8,808G-8,812G-8,854G-9,236G | 9,42 | 3,9 |
| A$ 1.133,84 | | 7 | **2018**<br>I=2<br>S=0,78 | **2019**<br>I=0,75<br>S=0,95 | 25.08.20 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 29,43 G | 29,44G-9,44G-9,505G-9,545G | 29,7 | 16,9 |
| US$ 12,33 | | 4 | | | | | | A2DS9Y | US9575412047 | Westell Technologies Inc. | 1 | 0,9 | 0,895G-0,89G-0,895G-0,91G | 1,07 | 0,57 |
| A$ 274,757 | | 7 | **2018**<br>J=0,02 | **2019**<br>I=0,01<br>S=0,01 | 17.09.20 | | | 552583 | AU000000WSA9 | Western Areas Ltd., (Glob.) | 1 | 1,39 G | 1,39G-1,35G-1,35G | 1,86 | 0,87 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 299,701 | 1 | 6 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 29,03 G | 28,795G-8,795G-8,965G-8,88G | 65,14 | 25,96 |
| US$ 411,004 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 15.09.20 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 20,12 G | 20,045G-0,06G-0,11G | 25,8 | 15,8 |
| US$ 190,3 | 1 | 1 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 13.08.20 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 55,12 G | 54,79G-4,9G-5,51G | 73,5 | 36,4 |
| A$ 3.611,685 | | 10 | **2017**<br>I=0,94 | **2018**<br>S=0,94<br>I=0,94<br>S=0,8 | 12.11.19 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 10,66 G | 10,586G-0,586G-0,602G-0,618G | 15,83 | 7,48 |
| US$ 258,456 | 1 | 10 | **2018**<br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,465 | **2019**<br>Q=0,465<br>Q=0,2<br>Q=0,2 | 13.08.20 | | | A14V41 | US96145D1054 | WestRock Co. | 1 | 25,6 G | 25,6G-5,6G-5,4G-5,4G | 38 | 19,7 |
| US$ 746,267 | 1<br>zu je US$ 1,25 | 1 | **2019**<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2020**<br>Q=0,34 | 05.03.20 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 24,32 G | 24,45G-4,45G-4,49G-4,505G | 28,49 | 12,47 |
| kann.$ 445,604 | 1 | 1 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 26.08.20 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 42,83 G | (exD)-42,49G-2,49G-2,985G-3,15G-4,465G | 48,33 | 16,98 |
| US$ 62,294 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=1,15<br>Q=1,2<br>Q=1,2<br>Q=1,2 | **2020**<br>Q=1,2<br>Q=1,2<br>Q=1,2 | 27.08.20 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 151,98 G | 150,78G-1,02G-1,62G | 154,98 | 62,59 |
| £ 201,832 | 1<br>zu je £ 0,76797385 | 3 | **2018**<br>I=0,3265<br>S=0,67 | **2019**<br>I=0,3265 | 07.11.19 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 26,83 G | 26,64G-6,64G-6,82G-6,71G | 57,9 | 21,39 |
| kann.$ 412,734 | 1 | 4 | **2019** | **2020** | 28.08.20 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 1,7 G | 1,66G-1,66G-1,66G-1,62G | 3,34 | 0,5 |
| A$ 1.026,046 | | 7 | **2018**<br>I=0,2<br>S=0,065<br>S=0,065 | **2019**<br>I=0,015 | 27.02.20 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 0,74 G | 0,74G | 1,63 | 0,74 |
| Euro 115,188 | 1, 10 | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,6 | 28.10.20 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 22,96 G | 22,88G-2,88G-2,48G-2,34G | 28,16 | 11,83 |
| £ 1.049,339 | 1 | 1 | **2018**<br>I=0,0426<br>S=0,0774 | **2019**<br>I=0,0266<br>S=0,0534 | 23.04.20 | | | 633847 | GB0031698896 | William Hill PLC | 1 | 1,77 G | 1,7955G-1,7955G-1,8565G-1,885G | 2,31 | 0,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 10 | | 1 | | | | | | A1H6VM | DE000A1H6VM4 | Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | 1 | 13,4 G | 13,2G-3,2G-3,3G-3,2G | 13,9 | 11,2 |
| US$ 110,555 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 15,1 G | 15G | 15,2 | 10,1 |
| - 6.403,401 | | 1 | **2019** I=0,03 S=0,095 S=0,095 | **2020** I=0,04 | 18.08.20 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,64 G | 2,7G-2,7G-2,7G-2,7G | 2,96 | 1,81 |
| US$ 0,513 | | | | | | | | A2BDEA | DE000A2BDEA8 | WisdomTree Commodity Securities Ltd. Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | 1 | 12,77 G | 12,97G | 18,84 | 11,28 |
| sfrs 37,763 | 1 | 1 | | | | | | A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | 1 | | (ausg) | | |
| - 52,086 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 239,4 G | 246,1G-6,1G-5,1G-7,5 | 263,7 | 73,56 |
| - 11,96 | | 1 | | | | | | 915856 | IL0010830706 | WizCom Technologies Ltd., (Glob.) | 1 | 0,01 G | 0,005G-0,005G | 0,01 | |
| £ 2.408,173 | 1 | 2 | **2018** I=0,0385 S=0,0875 | **2019** I=0,0393 S=0,0484 | 21.05.20 | | | 880225 | GB0006043169 | Wm. Morrison Supermarkets PLC | 1 | 2,17 G | 2,151G-2,151G-2,157G-2,165G | 2,39 | 1,73 |
| Euro 6,719 | 1 | 5 | | **2015** J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 4,88 G | 4,86G-4,86G-4,88G-4,88G | 6,75 | 2,8 |
| Euro 273,016 | | 1 | **2019** J=0,79 | **2020** I=0,47 | 01.09.20 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 70,74 G | 70,16G-0,16G-69,52G-9,82G | 71,74 | 53,64 |
| A$ 942,287 | | 1 | **2019** I=0,36 S=0,55 | **2020** I=0,26 | 24.08.20 | | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 12,03 G | 11,976G-2,002G-1,848G-1,864G | 22,17 | 8,18 |
| A$ 1.263,092 | | 7 | **2018** I=0,45 S=0,57 | **2019** I=0,46 | 04.03.20 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 23,6 G | 23,6G-3,6G-3,6G-3,6G | 26,6 | 19,1 |
| US$ 174 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 163,54 G | 167,42G-7,42G-6,46G | 184,14 | 99,13 |
| US$ 70,629 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 13,57 G | 14,93G | 14,93 | 13,28 |
| US$ 46,688 | 1 | 1 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2020** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 14.09.20 | | | 928669 | US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 38,03 G | 37,27G | 45,81 | 27,16 |
| Euro 182,764 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 74,04 G | 74,84G-4,84G-5,32G | 80,18 | 40,2 |
| A$ 520,471 | | 7 | **2018** I=0,125 S=0,15 | **2019** I=0,25 | 27.02.20 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 5,45 G | 5,45G | 9,9 | 2,6 |
| £ 1.225,329 | 1 | 1 | **2018** I=0,227 S=0,373 | **2019** I=0,227 S=0,373 | 11.06.20 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 6,87 G | 6,852G-6,852G-6,832G-6,89G | 12,74 | 4,94 |
| US$ 1.357,302 | 1 | 4 | | | | | | A2DS7Z | KYG970081090 | WUXI Biologics [Cayman] Inc. | 1 | 19,3 G | 20,6G | 20,6 | 18,8 |
| US$ 67,535 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 20,1 G | 19,75G | 34,6 | 10,1 |
| US$ 85,388 | 1 | 10 | **2018** Q=0,41 Q=0,45 Q=0,45 Q=0,45 | **2019** Q=0,45 Q=0,5 Q=0,5 Q=0,3 | 14.09.20 | | | A0J37Z | US98310W1080 | Wyndham Destinations Inc. | 1 | 23,8 G | 23,6G-3,6G-3,8G-3,4G-3,2G | 47,4 | 14,5 |
| US$ 107,868 | 1 | 1 | **2018** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2019** Q=1 Q=1 Q=1 Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 72,85 G | 71,93G-1,93G-1,82G | 135,94 | 38,13 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 3,13 G | 3,11G-3,11G-3,22G-3,225G | 6,03 | 1,89 |
| kann.$ 28,853 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 16,19 G | 15,6G | 20 | 7,8 |
| US$ 525,171 | 1 zu je US$ 2,5 | 1 | **2019** Q=0,405 Q=0,405 Q=0,405 Q=0,405 | **2020** Q=0,43 Q=0,43 Q=0,43 | 14.09.20 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 57,5 G | 57,5G-7,5G-7,5G-7G-6,5G | 65,5 | 45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 57,005 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 29,8 G | 29,8G | 33,57 | 18,5 |
| US$ 6.495,088 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 2 | 2,0665G-2,13-2,1245G-2,205-2,205-2,205-2,166-2,171-2,22-2,26-2,2845-2,2 | 2,28 | 1,1 |
| US$ 243,161 | 1 | 4 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2020**<br>Q=0,38<br>Q=0,38 | 12.08.20 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 86,88 G | 86,91G-6,91G-7,08G-7,7G-8,54G | 94,32 | 60,6 |
| sfrs 3,792 | | 1 | | | | | | A2PK6Z | CH0461929603 | Xlife Sciences AG | 1 | | 30,52G | 33,02 | 27,57 |
| US$ 11,018 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 16,34 G | 17G-7,01G-7,01G-7,11G | 26,42 | 13,42 |
| kann.$ 47,108 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 1,93 G | 1,93G | 2,45 | 0,91 |
| US$ 0,04 | | | | | | | | A2T0VU | DE000A2T0VU5 | XTrackers ETC PLC, Gewinnber. ab 01.04.2020 | 1 | 25,44 G | 25,21G | 27,12 | 24,14 |
| Euro 1,455 | | | | | | | | A2T5DZ | DE000A2T5DZ1 | -"-, Gewinnber. ab 01.05.2020 | 1 | 27,42 G | 27,17G | 29,28 | 24,84 |
| US$ 67,963 | 1 | 1 | | | | | | A1JJL2 | US98419E1082 | Xunlei Ltd.<br>ausgestellt von: | 1 | 3,36 G | 3,08G | 4,32 | 2,08 |
| US$ 179,959 | 1 | 1 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 26.08.20 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 67,92 G | (exD)-68,66-8,71G-8,07G-8,08G | 82,23 | 52,66 |
| Yen 264,354 | | 4 | **2019**<br>I=12<br>S=12 | **2020**<br>I=13 | 29.09.20 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 5,6 G | 5,55G | 5,75 | 4,96 |
| Yen 191,555 | | 4 | **2019**<br>I=33<br>S=33 | **2020**<br>I=33 | 29.09.20 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 39,4 G | 39,6G-9,6G-9,6G | 51 | 30,2 |
| kann.$ 950,265 | 1 | 1 | **2019**<br>Q=0,005<br>Q=0,005<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,0125<br>Q=0,0156<br>Q=0,0175 | 29.09.20 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 4,91 G | 4,9595G-4,9595G-4,962G-5,018G-5,158G | 5,87 | 2,15 |
| Yen 411,34 | | 4 | **2018**<br>I=14<br>I=14<br>S=15 | **2019**<br>I=26<br>S=16 | 29.09.20 | | | 864712 | JP3940000007 | Yamato Holdings Co. Ltd., (Glob.) | 1 | 21,8 G | 21,8G-1,8G-1,8G-1,8G | 22,4 | 10,8 |
| US$ 290,545 | | 1 | | | | | | A1JGSL | NL0009805522 | Yandex N.V., (Glob.) | 1 | 55,66 G | 56,09G-6,1G-6,39G-5,6G | 56,39 | 26,49 |
| Yen 40,014 | | 4 | **2019**<br>I=30<br>S=35 | **2020**<br>I=32,5 | 29.09.20 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 69 G | 67,5G | 70 | 65 |
| nkr 268,132 | | 1 | **2018**<br>J=6,5 | **2019**<br>J=15 | 08.05.20 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 35,22 G | 35,03G-5,03G-5,44G-5,23G | 38,48 | 21,92 |
| Yen 266,69 | | 3 | **2019**<br>I=26<br>S=26 | **2020**<br>I=12 | 28.08.20 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 29,46 G | 29,69G-9,7G-9,82G-9,65G | 33,34 | 20,08 |
| US$ 87,011 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 43,35 G | 42,83G-2,83G-2,91G-3,74G-3,375G | 43,84 | 14,5 |
| US$ 117,723 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 14,83 G | 14,725G | 15,9 | 8,11 |
| Euro 211,1 | | 1 | **2017**<br>J=0,25 | **2018**<br>J=0,27 | 13.03.19 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 5,02 G | 5,03G-5,03G-5,065G-5,07G | 7,08 | 3,65 |
| Yen 268,625 | | 4 | **2019**<br>I=17<br>S=17 | **2020**<br>I=17 | 29.09.20 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 13,8 G | 13,7G-3,7G-3,7G-3,7G | 16,9 | 7,75 |
| US$ 53,284 | 1 | 1 | | | | | | A1JQVM | US9842496070 | YRC Worldwide Inc. | 1 | 4,25 G | 3,526G | 4,25 | 3,47 |
| kann.$ | 1 | 1 | | | | | | A2PMAX | CA98817Q2080 | YSS Corp. | 1 | 0,08 G | 0,0749G-0,0749G-0,0749G-0,0754G | 0,13 | 0,04 |
| US$ 301,4 | 1 | 12 | **2018**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 25.08.20 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 81,31 G | 80,8G-1,08G-0,66G-0,5G | 97,56 | 51,81 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 4.823,698 | | 4 | **2018**<br>S=8,86 | **2019**<br>I=8,86<br>S=0 | | | | 916008 | JP3933800009 | Z Holdings Corp., (Glob.) | 1 | 5,5 G | 5,5G-5,5G-5,55G | 5,55 | 2,4 |
| US$ 29,822 | 1 | 10 | | | | | | A0RLZY | US98884U1088 | ZAGG Inc. | 1 | 2,86 G | 2,78G | 7,8 | 1,85 |
| US$ 74,676 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | Zai Lab Ltd. | 1 | 67,5 G | 68G | 80 | 40,2 |
| Euro 470,464 | | 12 | **2018**<br>I=0,08<br>S=0,08 | **2019**<br>I=0,08<br>I=0,06 | 08.07.20 | | | 870854 | ES0184933812 | Zardoya Otis S.A., (Glob.) | 1 | 5,85 G | 5,8G-5,81G-5,86G-5,88G | 7,27 | 5,39 |
| US$ 53,092 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 233,7 G | 233,6G-40,1C-0,1 | 247,1 | 149,95 |
| kann.$ 164,933 | 1 | 4 | | | | | | A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | 1 | | (ausg) | | |
| US$ 115,426 | 1 | 1 | | | | | | A1115T | US98936J1016 | Zendesk Inc. | 1 | 72,02 G | 73,66G | 83,08 | 49,86 |
| Yen 154,863 | | 4 | **2019**<br>I=10<br>S=10 | **2020**<br>I=10 | 29.09.20 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 18,1 G | 18,4G | 18,4 | 15,2 |
| CNY 5.736,94 | 1 | 1 | **2018**<br>J=0,1 | **2019**<br>J=0,1095 | 16.06.20 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 0,56 G | 0,53G-0,53G-0,552G | 0,58 | 0,28 |
| US$ 207,05 | 1 | 1 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2020**<br>Q=0,24<br>Q=0,24 | 26.06.20 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 114 G | 115G-5G-5G-4G-4G | 147 | 70 |
| US$ 163,862 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,34<br>Q=0,34 | **2020**<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 12.08.20 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 27,6 G | 27,6G-7,6G-7,6G-7,6G-7,2G | 46,6 | 22,2 |
| US$ 475,145 | 1 | 1 | **2019**<br>Q=0,164<br>Q=0,164<br>Q=0,164 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 16.07.20 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 133,34 G | 132,44G-2,64G-3,04G | 136,1 | 88,03 |
| US$ 167,557 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 245 G | 245G-5G-6G-5G-55-49G | 255 | 58,8 |
| US$ 129,352 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 113 G | 114G-4G-4G-8G | 118 | 31,8 |
| CNY 755,503 | | 1 | **2017**<br>J=0,33 | **2019**<br>J=0,2187 | 23.06.20 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 2,36 G | 2,372G-2,367G-2,345G-2,345G | 4,13 | 2,22 |
| US$ 25,431 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 20,6 G | 21G-1G-1G-1,8G | 30,97 | 13 |
| Euro 43,5 | 1 | 5 | **2016**<br>J=0,23 | **2019**<br>J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,33 G | 6,31G-6,31G-6,29G-6,33G | 10,08 | 5 |
| US$ 99,9 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 9,73 G | 10,01G | 14,99 | 6,43 |
| sfrs 10,523 | | 1 | | **2018**<br>J=0 | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | (ausg) | | |
| sfrs 150,46 | 1 | 1 | **2018**<br>J=19 | **2019**<br>J=20 | 03.04.20 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| kann.$ 45,54 | | 1 | | | | | | A2DP0F | CA98985W1023 | Zymeworks Inc. | 1 | 26,25 G | 26,75G-6,75G-6,75G-6,75G-6,55G | 43,4 | 21,4 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 : 1 | | | A0MU9Q | GB00B1YW4409 | 461559 | 3i Group PLC<br>3i Group PLC, Registered Shares LS -,738636 | Put/Call | | | 10,23 G | 10,25G-0,25G-0,225G-0,275G | 14,26 | 6,22 |
| 1 | | | | A2N85M | US03761U5020 | 202560 | Apollo Investment Corp.<br>Apollo Investment Corp., Registered Shares DL -,001 | Put/Call | | | 7,74 G | 7,691G-7,691G-7,707G-7,735G-7,581G | 15,93 | 5,14 |
| 1 | 1 : 1 | | | A0DQY4 | US04010L1035 | 217140 | Ares Capital Corp.<br>Ares Capital Corp., Registered Shares DL -,001 | Put/Call | | | 12,16 G | 12,026G-2,026G-2,068G-2,124G-2,05G | 17,42 | 8,02 |
| 1 | | | | A2JKBY | CA1377991023 | 803984 | Canntab Therapeutics Ltd.<br>Canntab Therapeutics Ltd., Registered Shares o.N. | Put/Call | | | 0,39 G | 0,408G-0,408G-0,41G-0,406G | 0,63 | 0,17 |
| 1 | 1 : 1 | | | 860642 | FR0000121121 | 860642 | Eurazeo SE<br>Eurazeo SE, Actions au Porteur o.N. | Put/Call | | | 44,8 G | 44,3G-4,3G-4,34G-4,52G | 66,85 | 36,7 |
| 1 | 1 : 1 | | | 797937 | US3765351008 | 797937 | Gladstone Capital Corp.<br>Gladstone Capital Corp., Registered Shares o.N. | Put/Call | | | 6,29 G | 6,34G-6,34G-6,355G-6,303G-6,295G | 9,68 | 4,09 |
| 1 | 1 : 1 | | | A14P76 | US38147U1079 | 768336 | Goldman Sachs BDC Inc.<br>Goldman Sachs BDC Inc., Registered Shares DL -,001 | Put/Call | | | 13,38 G | 13,156G | 20,58 | 7,56 |
| 1 | 1 : 1 | 06.10.16 - 23.06.19 | | 984345 | CH0012627250 | 694644 | HBM Healthcare Investments AG<br>HBM Healthcare Investments AG, Nam.-Aktien A SF 49,50 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 18.05.20 - 01.01.00 | | A2LQV6 | US48251W1045 | 720974 | KKR & Co. Inc.<br>KKR & Co. Inc., Common Shares o.N. | Put/Call | | | 29 G | 29,4G-9,4G-9,4G-9G-9,2G | 31,4 | 16,61 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855670 | JP3870400003 | 855670 | Marui Group Co. Ltd.<br>Marui Group Co. Ltd., Registered Shares o.N. | Put/Call | | | 14,7 G | 14,8G-4,8G-4,8G-4,8G | 22,6 | 11,9 |
| 1 | 1 : ** | 30.12.49 - 30.12.49 30.12.2049 | | A2HJ4F | DE000A2HJ4F6 | 473293 | Opus [Public] Chartered Issuances S.A.<br>Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49 | Put/Call | | | 88,61 G | 89,2G | 96,65 | 16,22 |
| 1 | 1 : ** | 31.12.49 - 31.12.49 31.12.2049 | | A2MXZQ | DE000A2MXZQ4 | 473394 | Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond | Put/Call | | | 21,57 G | 21,75G | 21,94 | 16,5 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Chartered Issuances S.A.<br>Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 103 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2MB2M | DE000A2MB2M7 | 473331 | Opus-Charter.Iss. S.A. Cpmt114, Quantumrock Leap Index O.END | Put/Call | | | 1.153,15 G | 1151,8G | 1.170,43 | 902,43 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, IVY DEEP Learn. Index OpenEnd | Put/Call | | | 102,46 G | 102,28G | 103,85 | 98,35 |
| 1000 | 1000 : ** | 03.09.22 - 03.09.22 03.09.2022 | | A2MR1L | DE000A2MR1L3 | 473353 | Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB. | Put/Call | | | 100 G | 100G | 100 | 97 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 99 G | 99G | 100 | 97 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 84,56 G | 84,56G | 103,74 | 69,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.033,25 G | 1036,65G | 1.040,83 | 919,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.033,25 G | 1036,65G | 1.040,83 | 919,56 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 109,47 G | 109,5G | 109,5 | 103,29 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 105,21 G | 105,21G | 105,6 | 101,35 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 115,74 G | 115,77G | 115,77 | 105,86 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket | Put/Call | | | 97,2 G | 97,18G | 998 | 90,98 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 76,95 G | 76,8G | 106,41 | 63,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 960,18 G | 955,16G | 1.028,75 | 874,55 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 1.416,77 | 1397,49G | 1.416,77 | 1.004,36 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 128,28 G | 128,32G | 129,24 | 123,06 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | | (ausg) | | |
| 1000 | 100000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 199,37 G | 199,37G | 200,37 | 197,37 |
| 125000 | 125000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 109,22 G | 109,22G | 111,15 | 106,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGN | DE000A2HPGN7 | 473306 | Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl) | Put/Call | | | 1.385,04 G | 1384,04G | 1.402,01 | 1.033,94 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 5,7 G | 5,56G | 25,16 | 5,55 |
| 1000 | 1000 : ** | 04.05.21 - 04.05.21 04.05.2021 | | A2HWPT | DE000A2HWPT1 | 473317 | Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket | Put/Call | | | 105,81 G | 105,83G | 106,08 | 100,58 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HX8T | DE000A2HX8T0 | 473321 | Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algofolio | Put/Call | | | 79,97 G | 79,97G | 85,75 | 79,08 |
| 500000 | 250000 : ** | 27.09.21 - 27.09.21 27.09.2021 | | A13TYW | DE000A13TYW2 | 473011 | Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex | Put/Call | | | 88,45 G | 88,45G | 88,45 | 86,83 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 125,84 G | 127,26G | 127,26 | 115,24 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | 114,9 G | 116,04G | 116,04 | 105,85 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index | Put/Call | | | 104,22 G | 105,4G | 105,4 | 95,34 |
| 1000 | 1000 : ** | 22.05.22 - 22.05.22 13.06.2022 | | A179ZR | DE000A179ZR3 | 473042 | Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy | Put/Call | | | 105,16 G | 105,16G | 105,66 | 104,16 |
| 10000 | 10000 : ** | 17.09.20 - 17.09.20 24.09.2020 | | A17LGN | DE000A17LGN6 | 472130 | Opus-Charter. Iss. S.A. Cpmt12, Z.24.09.20 RSI Diversified Idx | Put/Call | | | 135,39 G | 132,22G | 184,11 | 117,71 |
| 5000000 | 1 : 1 | 22.12.20 - 22.12.20 22.12.2020 | | A17ZY2 | DE000A17ZY28 | 473097 | Opus-Charter. Iss. S.A. Cpmt27, Bear 22.12.20 P.Bd.Fd | Put | E | | 130,24 G | 130,24G | 132,16 | 130,24 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket | Put/Call | | | 97 G | 97G | 100 | 10 |
| 5000 | | 03.09.2021 | | A185XJ | DE000A185XJ2 | 478011 | Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21) | Put/Call | | | 94,85 G | 94,85G | 95,73 | 90,73 |
| 250000 | 50000 : ** | 30.06.38 - 30.06.38 07.07.2038 | | A2147Q | DE000A2147Q0 | 473478 | Opus-Charter.Iss. S.A.Cpmt 169, Z.07.07.38 CLO Note Alster I | Put/Call | | | 96,07 G | 96,07G | 99,9 | 91 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 109,53 G | 109,53G | 113,53 | 97,36 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 100,87 | 100,86 | 990,81 | 96 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23 18.12.2023 | | A21X14 | DE000A21X146 | 473464 | Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B. | Put/Call | | | 95,82 G | 95,8G | 124.998 | 89,77 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A21ZP6 | DE000A21ZP64 | 473466 | Opus-Charter.Iss. S.A.Cpmt 135, Diversified Option Index O.END | Put/Call | | | 962,62 G | 962,78G | 986,08 | 856,79 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 104,48 G | 104,83 | 105,43 | 99,82 |
| 1000 | 1000 : ** | 30.06.38 - 30.06.38 07.07.2038 | | A22DNB | DE000A22DNB4 | 473491 | Opus-Charter. Iss. S.A. C.178, Z.07.07.38 THE CLO ALPHA I | Put/Call | | | 106,56 G | 106,56G | 114,52 | 99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 669,66 G | 669,83G | 976,21 | 608,5 |
| 1000 | 125000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 100 G | 100G | 100 | 99,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 498,26 G | 515,95G | 1.003 | 433,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2714N | DE000A2714N4 | 473511 | Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z. | Put/Call | | | 999 G | 999G | 1.000 | 997 |
| 1 | 1 : ** | 21.01.24 - 21.01.24 21.01.2024 | | A275XQ | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 91,43 G | 91,43G | 91,44 | 89,75 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1250001 | 125000 : ** | 22.11.24 - 22.11.24 29.11.2024 | | A27ZWA | DE000A27ZWA9 | 473503 | Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24 | Put/Call | | | 100 G | 100G | 100 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.003,5 | 1.000,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |
| 125 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 867,88 G | 868,72G | 925,93 | 858,01 |
| 5000 | 5000 : ** | 26.04.23 - 26.04.23 30.04.2023 | | A2A336 | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket | Put/Call | | | 99 G | 99G | 100 | 97 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2BF61 | DE000A2BF615 | 473139 | Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.) | Put/Call | | | 88,36 G | 88,38G | 106,29 | 66,75 |
| 100 | 250000 : ** | 02.06.21 - 02.06.21 07.06.2021 | | A2BHTX | DE000A2BHTX9 | 473146 | Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked | Put/Call | | | 121 G | 121G | 122 | 119 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 93,58 G | 93,58G | 104,64 | 93,58 |
| 1000 | 125000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 120 G | 120G | 122,97 | 116,02 |
| 5000 | 5000 : ** | 10.02.27 - 10.02.27 10.03.2027 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27 | Put/Call | | | 109,05 G | 109,48G | 124,8 | 91,67 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 99 G | 99G | 100 | 85 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27 15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 55,82 G | 55,82G | 90,52 | 49,9 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 112,7 B | 112,7B | 117,01 | 107 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 01.01.2000 | | A2FTV1 | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited) | Put/Call | | | 136,59 | 136,19999999999999 | 136,59 | 125 |
| 1000 | 1000 : ** | 01.04.23 - 01.04.23 27.04.2023 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S | Put/Call | | | 110,65 G | 110,54G | 113,04 | 102,74 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2GAC7 | DE000A2GAC77 | 473274 | Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited) | Put/Call | | | 28,98 B | 28,59B | 63,37 | 18,97 |
| 10000 | 10000 : ** | 25.08.25 - 25.08.25 25.08.2025 | | A2GAH9 | DE000A2GAH98 | 473277 | Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket | Put/Call | | | 93,81 G | 93,81G | 93,81 | 93,81 |
| 1000 | | 02.05.2023 | | A2GENY | DE000A2GENY6 | 473284 | Opus-Charter. Iss. S.A. Cpt.77, EO-Index Linked Bonds 2018(23) | Put/Call | | | 88,92 G | 88,93G | 998 | 83,1 |
| 1 | 1 : 1000 | 01.01.00 - 01.01.00 | | A2HDY1 | DE000A2HDY10 | 473285 | Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl) | Put/Call | | | 1.076,54 G | 1075,76G | 1.082,11 | 868,55 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 94,5 -BT | 94,5-BT | 100 | 67,5 |
| | | | | | | | Prospect Capital Corp. | | | | | | | |
| 1 | 1 : 1 | | | A0B746 | US74348T1025 | 207173 | Prospect Capital Corp., Registered Shares DL -,001 | Put/Call | | | 4,33 G | 4,294G | 6,02 | 3,45 |
| | | | | | | | Vontobel Financial Products GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VL3TBC | DE000VL3TBC7 | 150341 | Vontobel Financial Products, OE Part.Z17(18/unl.) Bitcoin | Put/Call | | | 930 | 945-35-5-55-60-75-5-60,1-0,1-0bG-75-60bG-80-0 | 1.052 | 445 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,107617%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 102,295G-2,32G | 102,305 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -"-, ILB<br>0,104743%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 107,4G-7,46G | 107,42 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB<br>0,5251%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 118,25G-8,11G | 118,26 G | | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB<br>0,105529%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 139,73G-40,46G | 140,25 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Bons** | | | | | |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 102,46G-2,47G | 102,51 G | -0,34 | |
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | 109,37G-9,38G | 109,38 G | 0,53 | 0,53 |
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 144,72G-4,71G | 144,8 G | | |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 170,92G-1,01G | 171,11 G | 0,09 | 0,09 |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 107,36G-7,37G | 107,38 G | | |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 102,52G-2,53G | 102,52 G | | |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 160,04G-0,31G | 160,51 G | 0,63 | 0,63 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 108,49G-8,53G | 108,57 G | | |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,60000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 127,31G-7,45G | 127,57 G | 0,5 | 0,5 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 108,04G-8,06G | 108,1 G | | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 104,4G-4,41G | 104,42 G | | |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 154,27G-4,57G | 154,67 G | 0,6 | 0,6 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 120,17G-0,27G | 120,32 G | 0,22 | 0,22 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 108,73G-8,77G | 108,8 G | | |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 115,86G-5,93G | 115,93 G | | |
| Euro | 0,01 | **28.09.20** | 28.09. | A1ASDT | BE0000318270 | 3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58 | S s | 100,36G-0,36G | 100,37 G | | |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 176,88G-7,02G | 177,12 G | 0,36 | 0,36 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 146,99G-7G | 147,11 G | | |
| Euro | 0,01 | 28.09.21 | 28.09. | A1GLKR | BE0000321308 | 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | S 61 | 105,24G-5,25G | 105,26 G | | |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 128,05G-8,07G | 128,1 G | | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 110,21G-0,24G | 110,23 G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 108,08G-8,11G | 108,11 G | | |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 177,11G-7,27G | 177,39 G | 0,45 | 0,45 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | 2,60000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 112,22G-2,25G | 112,26 G | | |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 140,23G-0,33G | 140,36 G | 0,07 | 0,07 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 106,425G-6,455G | 106,475 G | | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 100,61G-0,9G | 100,86 G | 0,35 | 0,35 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 110,06G-0,09G | 110,14 G | | |
| | | | | | | **Estland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 101,13G-1,01G | 101,08 G | 0,02 | 0,02 |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 108,52G-8,51G | 108,52 G | | |
| Euro | 0,01 | 04.03.21 | 04.03. | A1U981 | EU000A1U9811 | 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,98G-1G | 100,99 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,26G-7,23G | 107,26 G | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 134,77G-5,33B | 134,82 G | 0,29 | 0,29 |
| Euro | 0,01 | **03.11.20** | 03.11. | A1U991 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,11G-0,11G | 100,11 G | | |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 123,94G-3,92G | 124,08 G | 0,13 | 0,13 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,85000000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 141,51G-1,55G | 141,98 G | 0,55 | 0,55 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,97G-4,99G | 105,04 G | | |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,23G-2,23G | 102,26 G | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 113,71G-3,63G | 113,78 G | | |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 112,57G-2,02G | 112,25 G | 0,31 | 0,31 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 101,14G-1,14G | 101,14 G | -0,53 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 136,82G-6,95G | 137,23 G | 0,33 | 0,33 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 107,33G-7,37G | 107,41 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 115,25G-5,08G | 115,18 G | 0,01 | 0,01 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,79G-1,79G | 101,81 G | | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 108,56G-8,57G | 108,63 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,77G-0,77G | 100,77 | G | -0,55 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 106,57G-6,6G | 106,66 | G | | |
| Euro | 0,01 | 10.02.23 | 10.02. | A1Z99K | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23) | | 101,28G-1,28G | 101,3 | G | -0,52 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 101,92G-2,11B | 102 | G | | |
| US$ | 2.000 | 11.09.24 | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 103,9G-3,91G | 103,89 | G | 0,4 | 0,4 |
| US$ | 2.000 | **23.10.20** | 23.AO | A2RTCQ | XS1896646137 | 3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S | | 100,43G-0,42G | 100,42 | G | 0,25 | 0,25 |
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,84G-5,84G | 105,86 | G | | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) | | 103,42G-3,42G | 103,42 | G | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 105,95G-5,96G | 105,97 | G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 147,24G-7,23G | 147,34 | G | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 153,63G-3,66G | 153,85 | G | 0,11 | 0,11 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,76G-6,77G | 106,79 | G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 142,56G-2,42G | 142,55 | G | | |
| Euro | 1.000 | **29.10.20** | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 100,41G-0,41G | 100,41 | G | | |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 127,69G-7,6G | 127,69 | G | | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 109,23G-9,25G | 109,28 | G | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 101,55G-1,55G | 101,55 | G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,7G-8,67G | 108,7 | G | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 102,03G-1,99G | 102,02 | G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 109,81G-9,8G | 109,87 | G | | |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 139,59G-40,47B | 140 | G | 0,43 | 0,43 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 149,89G-9,56G | 149,93 | G | 0,22 | 0,22 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,64G-2,62G | 102,64 | G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 119,49G-20,9B | 118,49 | G | 0,31 | 0,31 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 103,09G-3,06G | 103,09 | G | | |
| Euro | 1.000 | **19.01.21** | 19.01. | A1G0DG | EU000A1G0DG7 | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,27G-0,28G | 100,27 | G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 104,28G-3,91G | 103,96 | G | | |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 127,76G-7,54G | 127,92 | G | 0,3 | 0,3 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,32G-1,31G | 101,32 | G | -0,58 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 130,65G-0,49G | 130,83 | G | 0,29 | 0,29 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,33G-0,34G | 100,33 | G | -0,58 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 150,94G-0,8G | 151,34 | G | 0,45 | 0,45 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 103,42G-3,33G | 103,38 | G | | |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,66G-7,62G | 107,7 | G | | |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 116,99G-6,97G | 117,01 | G | | |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 104,69G-4,69G | 104,74 | G | | |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 138,57G-9,5B | 138,91 | G | 0,32 | 0,32 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 104,55G-4,55G | 104,6 | G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,8G-1,8G | 101,82 | G | -0,49 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 103,01G-2,95G | 103,07 | G | | |
| Euro | 1.000 | 24.04.23 | 24.04. | A1G0EH | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,52G-1,5G | 101,5 | G | -0,56 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 102,27G-2,28G | 102,31 | G | -0,44 | |
| | | | | | | **Finnland, Republik** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 122,57G-2,58G | 122,63 | G | | |
| | | | | | | **Finnland, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 101,83G-1,83G | 101,83 | G | -0,59 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 105,65G-5,69G | 105,71 | G | | |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 131,24G-1,31G | 131,72 | G | 0,17 | 0,17 |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22) | | 100,97G-0,98G | 100,97 | G | -0,6 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 106,5G-6,56G | 106,56 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Finnland, Republik**<br>**Government Bonds** | | | | | | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 124,79G-4,85G | 124,87 | G | | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 154,54G-4,98B | 154,95 | G | 0,08 | 0,08 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 104,6G-4,61G | 104,61 | G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 107,22G-7,24G | 107,27 | G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 109,54G-9,56G | 109,56 | G | | |
| Euro | 1.000 | **15.09.20** | 15.09. | A1ZN35 | FI4000106117 | 0 3/8%, v. 03.09.14(20), EO-Bonds 2014(20) | | 100,023G-0,033G | 100,025 | G | | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 110,08G-0,23G | 110,17 | G | | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 101,83G-1,93G | 102 | G | | |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 102,5G-2,91B | 102,8 | G | 0,1 | 0,1 |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 107,06G-7,2G | 107,15 | G | | |
| | | | | | | **Finnland, Republik**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **21.09.20** | 21.MS | A19PCH | XS1685621101 | 1 1/2%, v. 21.09.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 100,07G-0,08G | 100,08 | G | 0,25 | 0,25 |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 105,56G-5,57G | 105,57 | G | | |
| | | | | | | **Finnland, Republik**<br>**Notes** | | | | | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GMUA | FI4000020961 | 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21) | | 102,56G-2,57G | 102,57 | G | | |
| | | | | | | **Fondo de Titulización del Deficit del Sistema Electrico, FTA**<br>**Asset Backed Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.03.22 | 17.03. | A19CWG | ES0378641288 | 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) | | 101,52G-1,5G | 101,49 | G | | |
| Euro | 100.000 | 17.03.21 | 17.03. | A1GN9H | ES0378641023 | 5,90000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3 | S s | 103,43G-3,42G | 103,44 | G | | |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 103,5G-3,46G | 103,38 | G | | |
| | | | | | | **Frankreich, Republik**<br>**OII** | | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,4245900000000002%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 141,48G-1,62G | 141,52 | G | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 158,67G-9,16G | 158,79 | G | | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,3972129999999998%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 108,72G-8,77G | 108,76 | G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 128,217G-9,238B | 128,535 | G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 117,772G-8,377B | 118,037 | G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,2501059999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 104,03G-4,04G | 103,97 | G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,0718890000000001%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 121,35G-1,54G | 121,46 | G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | 0,104946%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 100,62G-0,63G | 100,63 | G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,26606%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 105,38G-5,44G | 105,42 | G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,735399%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 118,53G-8,71G | 118,6 | G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,104522%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 104,63G-4,71G | 104,68 | G | | |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 113,55G-3,87G | 113,66 | G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,100989%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 110,36G-0,591B | 110,404 | G | | |
| | | | | | | **Frankreich, Republik**<br>**Obligations assimilables du Tresor** | | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 150,65G-0,72B | 150,74 | G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 124,4G-4,4G | 124,51 | G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 134,1G-4,1G | 134,19 | G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 171,08G-1,09G | 171,21 | G | | |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 168,7G-8,71G | 168,88 | G | 0,05 | 0,05 |
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 102,84G-2,84G | 102,84 | G | | |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 207,66G-8,21B | 208,14 | G | 0,56 | 0,56 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 168G-8,08G | 168,23 | G | 0,18 | 0,18 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 115,44G-5,45G | 115,48 | G | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 143,88G-4,2G | 144,35 | G | 0,63 | 0,63 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 105,59G-5,67B | 105,63 | G | | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 117,1G-7,14G | 117,24 | G | 0,15 | 0,15 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 127,87G-7,95G | 128,07 | G | 0,23 | 0,23 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 109,47G-9,47G | 109,51 | G | | |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 139,48G-9,62G | 139,79 | G | 0,47 | 0,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik**<br>**Obligations assimilables du Tresor** | | | | | | |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 108,37G-8,36G | 108,43 | G | | |
| Euro | 1 | **25.10.20** | 25.10. | A1A18Z | FR0010949651 | 2 1/2%, v. 25.10.09(20), EO-OAT 2010(20) | | 100,47G-0,47G | 100,48 | G | | |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 184,27G-4,39G | 184,57 | G | 0,29 | 0,29 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 219,23G-9,6G | 219,86 | G | 0,6 | 0,6 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 122,84G-2,85G | 122,89 | G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 122,72G-2,75G | 122,79 | G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 104,46G-4,47G | 104,48 | G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 105,97G-5,99G | 105,99 | G | | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 106,17G-6,19G | 106,19 | G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 166,61G-6,74G | 166,91 | G | 0,41 | 0,41 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 106,5G-6,55G | 106,51 | G | | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 110,63G-0,64G | 110,66 | G | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 104,25G-4,26G | 104,29 | G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 107,93G-7,93G | 107,96 | G | | |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 126,34G-6,34G | 126,44 | G | | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 109,85G-9,85G | 109,88 | G | | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 104,88G-4,89G | 104,92 | G | | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 105,18G-5,58B | 105,48 | G | 0,56 | 0,56 |
| Euro | 1 | 25.02.23 | 25.02. | A28STN | FR0013479102 | v. 25.02.19(23), EO-OAT 2019(23) | | 101,45G-1,46G | 101,45 | G | -0,58 | |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 102,46G-2,51G | 102,51 | G | -0,45 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 103,69G-3,76G | 103,85 | G | 0,3 | 0,3 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 101,32G-1,32G | 101,38 | G | -0,13 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 101,86G-1,91B | 101,92 | G | -0,2 | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 126,82G-6,95G | 127,06 | G | 0,52 | 0,52 |
| | | | | | | **Griechenland, Republik**<br>**Bearer Notes** | | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 146,18G-5,88G | 146,11 | G | 1,64 | 1,64 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 135,65G-5,42G | 135,45 | G | 1,54 | 1,54 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 130,01G-29,94G | 130,01 | G | 1,28 | 1,28 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 120,32G-19,79G | 119,79 | G | 0,97 | 0,97 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 107,82G-7,35G | 107,41 | G | 0,44 | 0,44 |
| | | | | | | **Griechenland, Republik**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | zinsv. v. 15.10.18-14.10.19, EO-FLR Secs 12(23-42) 1 IO GDP | S s | 0,32G-0,3G | 0,3 | G | | |
| | | | | | | **Griechenland, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 107,8G-7,77G | 107,79 | G | 0,32 | 0,32 |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 106,5G-6,15G | 106,15 | G | 1,13 | 1,13 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 109,64G-9,6G | 109,65 | G | 0,84 | 0,84 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 111,95G-2,12G | 112,05 | G | 0,88 | 0,88 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 113,8G-4,57G | 113,8 | G | 0,92 | 0,92 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 116,19G-5,91G | 116,2 | G | 1,1 | 1,1 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 117,63G-7,43G | 117,63 | G | 1,2 | 1,2 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 119,6G-9,6G | 119,6 | G | 1,21 | 1,21 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 120,72G-0,67G | 120,73 | G | 1,32 | 1,32 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 122,62G-2,15G | 122,15 | G | 1,37 | 1,37 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 123,47G-4G | 123,95 | G | 1,38 | 1,38 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 126,32G-6,38G | 125,79 | G | 1,34 | 1,34 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 127,51G-7,43G | 127,51 | G | 1,4 | 1,4 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 128,52G-8,99G | 128,62 | G | 1,42 | 1,42 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 129,66G-9,57G | 129,66 | G | 1,5 | 1,5 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 128,61G-8,43G | 128,61 | G | 1,66 | 1,66 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 129,15G-8,71G | 132 | G | 1,73 | 1,73 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 131,46G-28,19G | 128,65 | G | 1,84 | 1,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 129,62G-9,04G | 129,62 | G | 1,86 | 1,86 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 131,35G-1,07G | 131,28 | G | 1,82 | 1,82 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 134,86G-4,22G | 134,86 | G | 1,73 | 1,73 |
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 112,35G-2,26G | 112,3 | G | 0,58 | 0,58 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 106,85G-6,64G | 106,77 | G | 1,36 | 1,36 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 107,53G-7,53G | 107,53 | G | 0,83 | 0,83 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 106,82G-6,84G | 106,81 | G | 0,69 | 0,69 |
| | | | | | | **Irland, Republik** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 108,15G-8,13G | 108,19 | G | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 124,39G-4,48G | 124,57 | G | 0,21 | 0,21 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 101,17G-1,11G | 101,12 | G | -0,51 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 109,11G-9,14G | 109,2 | G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 116,06G-6,07G | 116,11 | G | 0,03 | 0,03 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,40000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 126,93G-6,91G | 127 | G | | |
| Euro | 0,01 | **18.10.20** | 18.10. | A1ASGV | IE00B60Z6194 | 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20) | | 100,73G-0,74G | 100,76 | G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 111,55G-1,53G | 111,55 | G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,39999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 114,09G-4,08G | 114,12 | G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,39999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 124,9G-4,72G | 124,88 | G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 102,06G-2,08G | 102,09 | G | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 137,5G-7,62G | 137,84 | G | 0,39 | 0,39 |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 103,65G-3,6G | 103,63 | G | 0,15 | 0,15 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 103,52G-3,51G | 103,56 | G | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 102,98G-2,9G | 102,96 | G | | |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **BII** | | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 2,94708799999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 125,23G-5,73G | 125,45 | G | 1,09 | 1,09 |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | 3,11399399999999999%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 108,33G-8,41G | 108,32 | G | 0,34 | 0,34 |
| Euro | 1.000 | 15.05.22 | 15.MN | A18106 | IT0005188120 | 0,105115%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22) | | 99,95G-9,98G | 99,92 | G | 0,12 | 0,12 |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 99,72G-9,86G | 99,69 | G | 0,38 | 0,38 |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 100,09G-0,17G | 100,13 | G | 0,35 | 0,35 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,353742%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 106,64G-6,87G | 106,65 | G | 0,45 | 0,45 |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 100,71G-0,75G | 100,73 | G | 0,17 | 0,17 |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 100,05G-0,19G | 100,06 | G | 0,19 | 0,19 |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | 0,102667%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 100,21G-0,26G | 100,17 | G | 0,01 | 0,01 |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 2,90646449999999998%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 133,5G-3,93G | 133,64 | G | 1,1 | 1,1 |
| Euro | 1.000 | 15.09.21 | 15.MS | A1AWP2 | IT0004604671 | 2,38677599999999998%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21) | | 102,46G-2,48G | 102,46 | G | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 3,4488120000000002%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 117,51G-7,64G | 117,5 | G | 0,49 | 0,49 |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 100,91G-1G | 100,83 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,3099000000000001%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 108,06G-8,42G | 108,14 | G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | 2,47751099999999998%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 109,35G-9,5G | 109,32 | G | 0,12 | 0,12 |
| Euro | 1.000 | **27.10.20** | 27.AO | A1ZRSZ | IT0005058919 | 1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20) | | 100,4G-0,41G | 100,41 | G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 102,035G-2,19G | 102,019 | G | -0,38 | |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | | |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 137,59G-7,73G | 137,61 | G | 0,95 | 0,95 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 139,91G-40,02G | 139,91 | G | 0,63 | 0,63 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 139,42G-9,56G | 139,45 | G | 0,81 | 0,81 |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 128,04G-8,13G | 128,07 | G | 0,12 | 0,12 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 151,13G-1,34G | 151,22 | G | 1,27 | 1,27 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 145,45G-5,78G | 145,6 | G | 1,38 | 1,38 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 135,15G-5,43G | 135,26 | G | 1,55 | 1,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.08.21 | 01.FA | A0GMTQ | IT0004009673 | 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21) | | 103,65G-3,68G | 103,68 G | | |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 154,08G-4,48G | 154,22 G | 1,65 | 1,65 |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 113,61G-3,69G | 113,63 G | 0,06 | 0,06 |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 111,14G-1,36G | 111,27 G | 1,46 | 1,46 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 101,7G-1,77G | 101,7 G | 0,08 | 0,08 |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 117,02G-7,24G | 117,01 G | 2,22 | 2,22 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 116,07G-6,44G | 116,23 G | 1,92 | 1,92 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 102,33G-2,4G | 102,34 G | 0,01 | 0,01 |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 105,7G-5,77G | 105,69 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 115,28G-5,45G | 115,33 G | 0,86 | 0,86 |
| Euro | 1.000 | 01.10.23 | 01.AO | A195C9 | IT0005344335 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) | | 107,17G-7,23G | 107,16 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 113,66G-3,81G | 113,67 G | 1,3 | 1,3 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 109,7G-9,82G | 109,72 G | 0,71 | 0,71 |
| Euro | 1.000 | 01.04.22 | 01.AO | A19DYH | IT0005244782 | 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22) | | 102,05G-2,11G | 102,08 G | | |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 131,96G-2,16G | 131,94 G | 1,95 | 1,95 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 108,71G-8,84G | 108,75 G | 0,74 | 0,74 |
| Euro | 1.000 | 01.08.22 | 01.FA | A19MEM | IT0005277444 | 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) | | 101,86G-1,91G | 101,87 G | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 104,63G-4,75G | 104,64 G | 0,31 | 0,31 |
| Euro | 1.000 | **15.10.20** | 15.AO | A19QSB | IT0005285041 | 0 1/5%, v. 15.10.17(20), EO-B.T.P. 2017(20) | | 100,02G-0,02G | 100,02 G | 0,05 | 0,05 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 120,7G-1G | 120,82 G | 1,61 | 1,61 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 108,59G-8,7G | 108,6 G | 0,79 | 0,79 |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 102,29G-2,33G | 102,29 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 104,59G-4,72G | 104,6 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.04.21 | 15.AO | A19ZB9 | IT0005330961 | 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21) | | 100,2G-0,23G | 100,23 G | | |
| Euro | 1.000 | 01.03.21 | 01.MS | A1A0MJ | IT0004634132 | 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21) | | 102,09G-2,11G | 102,11 G | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 121,09G-1,18G | 121,1 G | 0,59 | 0,59 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 120,43G-0,54G | 120,45 G | 0,4 | 0,4 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 155,01G-5,28G | 155,03 G | 1,73 | 1,73 |
| Euro | 1.000 | **01.09.20** | 01.MS | A1AVQ7 | IT0004594930 | 4%, v. 01.03.10(20), EO-B.T.P. 2010(20) | | 100,038G-0,075G | 100,077 G | | |
| Euro | 1.000 | 01.09.22 | 01.MS | A1G1UZ | IT0004801541 | 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) | | 111,15G-1,2G | 111,17 G | | |
| Euro | 1.000 | 01.11.22 | 01.MN | A1G83V | IT0004848831 | 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22) | | 111,92G-1,98G | 111,95 G | | |
| Euro | 1.000 | 01.09.21 | 01.MS | A1GM1G | IT0004695075 | 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21) | | 105G-5,03G | 105,04 G | | |
| Euro | 1.000 | 01.03.22 | 01.MS | A1GU34 | IT0004759673 | 5%, v. 01.09.11(22), EO-B.T.P. 2011(22) | | 107,8G-7,83G | 107,8 G | | |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 130,02G-0,18G | 130,05 G | 0,85 | 0,85 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 111,92G-1,99G | 111,94 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 155,41G-5,9G | 155,56 G | 1,86 | 1,86 |
| Euro | 1.000 | 01.03.24 | 01.MS | A1HPGE | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) | | 114,93G-5,03G | 114,94 G | 0,2 | 0,2 |
| Euro | 1.000 | 01.05.21 | 01.MN | A1HR4Z | IT0004966401 | 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21) | | 102,71G-2,74G | 102,74 G | | |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 103,72G-3,81G | 103,73 G | 0,63 | 0,63 |
| Euro | 1.000 | 01.11.21 | 01.MN | A1V2BV | IT0005216491 | 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21) | | 100,63G-0,65G | 100,64 G | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 105,89G-5,98G | 105,9 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 104,9G-5G | 104,91 G | 0,44 | 0,44 |
| Euro | 1.000 | **01.11.20** | 01.MN | A1VLMY | IT0005142143 | 0,65%, v. 01.11.15(20), EO-B.T.P. 2015(20) | | 100,18G-0,21G | 100,2 G | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 107,64G-7,75G | 107,65 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.09.22 | 15.MS | A1Z6NJ | IT0005135840 | 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) | | 103,04G-3,09G | 103,04 G | | |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 113,54G-3,65G | 113,54 G | 0,32 | 0,32 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 122,65G-2,83G | 122,67 G | 0,98 | 0,98 |
| Euro | 1.000 | 15.12.21 | 15.JD | A1ZKVA | IT0005028003 | 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21) | | 103,03G-3,05G | 103,03 G | | |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 108,92G-9,05G | 108,92 G | 0,36 | 0,36 |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 127,08G-7,45G | 127,26 G | 1,92 | 1,92 |
| Euro | 1.000 | 15.04.22 | 15.AO | A1ZWU5 | IT0005086886 | 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22) | | 102,34G-2,39G | 102,36 G | | |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 105,25G-5,42G | 105,26 G | 1,15 | 1,15 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 110,19G-0,42G | 110,22 G | 2 | 2 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 100,12G-0,26G | 100,1 G | 1,44 | 1,44 |
| Euro | 1.000 | 15.06.23 | 15.JD | A28U0Q | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23) | | 101,49G-1,58G | 101,5 G | 0,03 | 0,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik**<br>**Buoni del Tesoro Poiennali (B.T.P.)** | | | | | | |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 99,25G-9,34G | 99,22 | G | 1,02 | 1,02 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,850000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 106,4G-6,57G | 106,46 | G | 0,48 | 0,48 |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 105,39G-5,52G | 105,42 | G | 1,08 | 1,08 |
| Euro | 1.000 | 15.08.23 | 15.FA | A28YR3 | IT0005413684 | 0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23) | | 100,49G-0,57G | 100,5 | G | 0,11 | 0,11 |
| Euro | 1.000 | 14.07.30 | 14.JJ | A28Z50 | IT0005415291 | 1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30) | | 100,3G-0,44G | 100,339 | G | 1,11 | 1,11 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 101,01G-1,13G | 101,03 | G | 0,79 | 0,79 |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 110,08G-0,2G | 110,08 | G | 0,52 | 0,52 |
| | | | | | | **Italien, Republik**<br>**Certificati di Credito del Tesoro** | | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A180WW | IT0005185456 | 0,368%, zinsv. v. 15.07.20-14.01.21, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) | | 100,63G-0,687G | 100,63 | G | 0,13 | 0,13 |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | 0,103%, zinsv. v. 15.03.20-14.09.20, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 97,991G-8,343G | 98,078 | G | 0,21 | 0,21 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | 0,921%, zinsv. v. 15.04.20-14.10.20, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) | | 101,019G-1,236G | 101,074 | G | 0,62 | 0,62 |
| Euro | 1.000 | 15.02.24 | 15.FA | A1V2HQ | IT0005218968 | 0,317%, zinsv. v. 15.08.20-14.02.21, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) | | 100,046G-0,178G | 100,05 | G | 0,27 | 0,27 |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | 0,771%, zinsv. v. 15.04.20-14.10.20, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) | | 100,076G-0,374G | 100,16 | G | 0,69 | 0,69 |
| Euro | 1.000 | 15.12.23 | 15.JD | A28S4L | IT0005399230 | 0,367%, zinsv. v. 15.06.20-14.12.20, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) | | 99,65G-9,743G | 99,643 | G | 0,45 | 0,45 |
| | | | | | | **Lettland, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 103,98G-3,84G | 103,89 | G | | |
| Euro | 1.000 | **15.12.20** | 15.12. | A18V1T | XS1333704713 | 0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20) | | 100,14G-0,14G | 100,14 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 144,28G-4,23G | 144,28 | G | 0,47 | 0,47 |
| Euro | 1.000 | **21.01.21** | 21.01. | A1ZCER | XS1017763100 | 2 5/8%, v. 21.01.14(21), EO-Med.-Term Nts 14(21) Reg.S | | 101,26G-1,26G | 101,25 | G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 111,99G-1,95G | 112 | G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28V0Q | XS2156474392 | 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,22G-1,2G | 101,2 | G | | |
| | | | | | | **Litauen, Republik**<br>**Bonds** | | | | | | |
| US$ | 1.000 | 09.03.21 | 09.MS | A1GNDV | XS0602546136 | 6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S | | 102,95G-2,88G | 102,99 | G | 0,68 | 0,68 |
| | | | | | | **Litauen, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 108,5G-8,14G | 108,27 | G | | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 138,59G-8,36G | 138,57 | G | 0,55 | 0,55 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,01G-2,99G | 113,01 | G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 115,31G-5,21G | 115,26 | G | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 96,47G-5,65G | 96,34 | G | 0,66 | 0,66 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,47G-2,41G | 102,47 | G | | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 107,05G-6,72G | 106,76 | G | 0,05 | 0,05 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 105,94G-5,88G | 105,95 | G | | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 129,54G-9,31G | 129,49 | G | 0,53 | 0,53 |
| | | | | | | **Luxemburg, Großherzogtum**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 106,73G-6,72G | 106,83 | G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FA | XS0757376610 | 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) | | 104,49G-4,48G | 104,49 | G | | |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 120,11G-0,08G | 120,06 | G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 107,67G-7,68G | 107,67 | G | | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | | 102,55G-2,6G | 102,58 | G | -0,55 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 102,61G-2,74G | 102,66 | G | -0,28 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 102,92G-2,88G | 102,9 | G | -0,46 | |
| | | | | | | **Niederlande, Königreich der**<br>**Anleihen** | | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 144,6G-4,62G | 144,69 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 119,59G-9,59G | 119,61 | G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 167,73G-8,24B | 168,08 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 110,49G-0,49G | 110,51 | G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 108,49G-8,56B | 108,54 | G | | |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 180,71G-1,24B | 181,3 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niederlande, Königreich der** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 105,4G-5,4G | 105,41 | G | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 134,08G-4G | 134,23 | G | | |
| Euro | 1 | 15.07.21 | 15.07. | A1GM6P | NL0009712470 | 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21) | | 103,35G-3,36G | 103,36 | G | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 106,88G-6,88G | 106,89 | G | | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 171,07G-1,53B | 171,71 | G | 0,03 | 0,03 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 110,22G-0,26G | 110,26 | G | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 104,08G-4,1G | 104,12 | G | | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 103,02G-3,05G | 103,1 | G | -0,3 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 103,15G-3,15G | 103,2 | G | -0,48 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 110,14G-0,41B | 110,38 | G | | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 105,59G-5,57G | 105,66 | G | | |
| | | | | | | **Österreich, Republik** | | | | | | |
| | | | | | | **Bundesanleihe** | | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 146,5G-6,5G | 146,66 | G | | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 152,84G-2,8G | 154,05 | G | 0,55 | 0,55 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 101,7G-1,7G | 101,71 | G | -0,58 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 107,7G-7,71G | 107,73 | G | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 131,85G-1,65G | 132,39 | G | 0,26 | 0,26 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 106,35G-6,37G | 106,34 | G | | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 230,26G-0,27G | 231,42 | G | 0,39 | 0,39 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 109,05G-9,06G | 109,07 | G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 107,43G-7,44G | 107,46 | G | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 133,55G-3,48G | 133,7 | G | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 109,14G-9,16G | 109,17 | G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 109,4G-9,38G | 109,41 | G | | |
| | | | | | | **Österreich, Republik** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | zinsv. v. 24.10.19-23.10.20, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 102,42G-2,42G | 102,42 | G | -0,16 | |
| | | | | | | **Österreich, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 167,96G-7,89G | 168,23 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 104,28G-4,3G | 104,3 | G | | |
| Euro | 1.000 | 20.09.22 | 20.09. | A19PCF | AT0000A1XM92 | v. 20.09.17(22), EO-Medium-Term Notes 2017(22) | | 101,29G-1,27G | 101,28 | G | -0,61 | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 197,27G-6,63G | 198,72 | G | 0,72 | 0,72 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 108,56G-8,56G | 108,63 | G | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 130,44G-0,48G | 130,51 | G | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 169,25G-9,08G | 169,63 | G | 0,18 | 0,18 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 107,04G-7,05G | 107,06 | G | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 102,31G-2,3G | 102,35 | G | -0,24 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,54G-1,58G | 101,58 | G | -0,59 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 112,63G-2,45G | 112,86 | G | 0,32 | 0,32 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 111,55G-4,01B | 112,1 | G | 0,66 | 0,66 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 102,21G-2,2G | 102,2 | G | -0,56 | |
| | | | | | | **Portugal, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 116,39G-6,4G | 116,4 | G | 1,06 | 1,06 |
| | | | | | | **Portugal, Republik** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21) | | 102,82G-2,85G | 102,83 | G | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 150,94G-1,39G | 150,98 | G | 0,79 | 0,79 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 116,84G-6,82G | 116,84 | G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 117,27G-7,4G | 117,31 | G | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 127G-7,12G | 127,06 | G | 0,03 | 0,03 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 115,36G-5,47G | 115,4 | G | 0,21 | 0,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Portugal, Republik** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 120,74G-1,09G | 120,84 | G | 0,63 | 0,63 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,650000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 120,71G-0,75G | 120,73 | G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 105,78G-5,79G | 105,78 | G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 132,65G-2,82G | 132,68 | G | 0,34 | 0,34 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 115,535G-5,61G | 115,565 | G | | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,09999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 163,09G-4,23B | 163,31 | G | 1,09 | 1,09 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 100,6G-0,78G | 100,62 | G | 0,4 | 0,4 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 104,12G-4,21G | 104,14 | G | 0,11 | 0,11 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 101,83G-2,22G | 101,91 | G | 0,74 | 0,74 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 114,51G-4,65G | 114,54 | G | 0,26 | 0,26 |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A0GQAR | XS0249239830 | 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) | | 102,69G-2,61G | 102,59 | G | | |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 126,36G-6,41G | 126,47 | G | 0,24 | 0,24 |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 21.05.22 | 21.MN | A1G4YE | XS0782720402 | 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S | | 106,73G-6,62G | 106,62 | G | 0,53 | 0,53 |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 101,6G-1,61G | 101,66 | G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 105,67G-5,66G | 105,68 | G | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 117,81G-7,64G | 117,7 | G | | |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 134,92G-5,11G | 134,97 | G | 0,59 | 0,59 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,34999999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 124,46G-4,18G | 124,16 | G | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 116,5G-6,22G | 116,21 | G | | |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 146,22G-5,54G | 145,6 | G | 0,17 | 0,17 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 108,84G-8,82G | 108,86 | G | | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 131,98G-2,18G | 131,69 | G | | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 111,06G-0,85G | 110,84 | G | | |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 110,86G-1,1G | 111,2 | G | | |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 103,02G-2,98G | 102,98 | G | | |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 112,25G-2,2G | 112,33 | G | | |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 103,14G-3,05G | 103,39 | G | | |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 | S s | 101,755G-1,84G | 101,8 | G | | |
| | | | | | | **Slowenien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 102,63G-2,14G | 102,64 | G | 0,05 | 0,05 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 107,44G-7,42G | 107,43 | G | 0,12 | 0,12 |
| | | | | | | **Slowenien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.10.22 | 26.AO | A1HBML | XS0847086237 | 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S | | 109,81G-9,79G | 109,8 | G | 0,92 | 0,92 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 112,73G-2,71G | 112,72 | G | 1,06 | 1,06 |
| US$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 113,95G-4,73G | 113,97 | G | 0,93 | 0,93 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| Euro | 1.000 | 30.11.21 | 30.11. | A1805F | ES00000128D4 | 0,314502%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21) | | 101,06G-1,06G | 101,04 | G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,679003%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 109,74G-10,03G | 109,83 | G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 1,8891180000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 111,13G-1,3G | 111,13 | G | | |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,04664%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 116,14G-6,17G | 115,97 | G | | |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 148,36G-8,52G | 148,4 | G | 0,19 | 0,19 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,90000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 173,5G-3,72G | 173,64 | G | 0,86 | 0,86 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 117,62G-7,73G | 117,67 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,45000000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 167,54G-8,19G | 168,08 | G | 1,42 | 1,42 |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 101,1G-1,11G | 101,1 | G | | |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 102,08G-2,12G | 102,07 | G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,39999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 109,86G-9,95G | 109,89 | G | 0,14 | 0,14 |
| Euro | 1.000 | **31.01.21** | 31.01. | A19JJJ | ES00000128X2 | 0,05%, v. 06.06.17(21), EO-Bonos 2017(21) | | 100,24G-0,25G | 100,24 | G | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 101,92G-1,96G | 101,93 | G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,39999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 109,74G-9,87G | 109,78 | G | 0,11 | 0,11 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,70000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 137,06G-7,55G | 137,31 | G | 1,14 | 1,14 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,70000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 171,73G-1,94G | 171,88 | G | 0,91 | 0,91 |
| Euro | 1.000 | **31.10.20** | 31.10. | A1AY1D | ES00000122T3 | 4,84999999999999996%, v. 13.07.10(20), EO-Bonos 2010(20) | | 100,94G-0,94G | 100,95 | G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | A1GLGQ | ES00000123B9 | 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | | 104,02G-4,03G | 104,03 | G | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,90000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 135,48G-5,63G | 135,52 | G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | 5,84999999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 109,06G-9,08G | 109,08 | G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,40000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 114,15G-4,19G | 114,15 | G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,40000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 115,18G-5,25G | 115,19 | G | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,15000000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 140,29G-0,45G | 140,36 | G | 0,16 | 0,16 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,15000000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 187,91G-8,24G | 188,11 | G | 1,02 | 1,02 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,79999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 115,14G-5,23G | 115,15 | G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 112,64G-2,74G | 112,63 | G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,60000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 108,42G-8,56G | 108,45 | G | | |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 100,95G-0,99G | 100,95 | G | -0,37 | |
| Euro | 1 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 100,87G-1G | 100,89 | G | -0,22 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 102,06G-2,17G | 102,08 | G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 102,96G-3,06G | 102,98 | G | 0,26 | 0,26 |
| Euro | 1.000 | 31.10.21 | 31.10. | A2RSUP | ES0000012C46 | 0,05%, v. 09.10.18(21), EO-Bonos 2018(21) | | 100,61G-0,62G | 100,61 | G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 110,44G-0,51G | 110,45 | G | 0,22 | 0,22 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,85000000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 116,28G-6,43G | 116,38 | G | 0,69 | 0,69 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 161,32G-1,39G | 161,38 | G | 0,45 | 0,45 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,20000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 153,75G-3,84G | 153,77 | G | 0,71 | 0,71 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 111,68G-1,78G | 111,69 | G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 140,69G-1,15G | 140,95 | G | 1,09 | 1,09 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 101,41G-1,45G | 101,42 | G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 110G-0,13G | 110,01 | G | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,35000000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 122,15G-2,28G | 122,16 | G | 0,56 | 0,56 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 109,74G-9,86G | 109,78 | G | 0,07 | 0,07 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES0000122E5 | 4,65000000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 123,9G-4,02G | 123,91 | G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 108,38G-8,51G | 108,41 | G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,14999999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 111,96G-2,08G | 111,99 | G | | |
| Euro | 1.000 | 31.10.64 | 31.10. | A1ZN7L | ES00000126D8 | 4%, v. 08.09.14(64), EO-Obligaciones 2014(64) | | 178G-5,41G | 175,12 | G | 1,6 | 1,6 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 115,73G-5,83G | 115,74 | G | 0,33 | 0,33 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 94,93G-5,31G | 95,1 | G | 1,19 | 1,19 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 105,04G-5,18G | 105,07 | G | 0,05 | 0,05 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 108,61G-8,66G | 108,61 | G | 0,38 | 0,38 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 104,42G-4,68G | 104,61 | G | 0,94 | 0,94 |
| | | | | | | **Zypern, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 108,58G-8,5G | 108,35 | G | 0,5 | 0,5 |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 109,6G-9,6G | 109,61 | G | 0,42 | 0,42 |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 106,37G-6,21G | 106,2 | G | 0,19 | 0,19 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,41G-0,4G | 100,42 | G | 0,53 | 0,53 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 122,61G-2,82G | 122,8 | G | 1,73 | 1,73 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 117,1G-7,43G | 117,19 | G | 1,33 | 1,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 107,95G-7,96G | 107,99 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | 104097 | DE0001040970 | 1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 | R 123 | 102,78G-2,78G | 102,79 G | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 105,04G-4,87G | 105,03 G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 104,63G-4,675G | 104,695 G | | |
| Euro | 1.000 | 11.10.22 | 11.JAJO | A14JZA | DE000A14JZA4 | 0,162%, zinsv. v. 13.07.20-11.10.20, v. 11.10.18(22), FLR-LSA.v.2018(2022) | | 101,29G-1,31G | 101,31 G | | |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 102,02G-1,99G | 101,99 G | | |
| Euro | 1.000 | 19.07.22 | 20.JJ | A14JZK | DE000A14JZK3 | 0,448%, zinsv. v. 20.07.20-18.01.21, v. 06.07.20(22), FLR-LSA.v.2020(2022) | | 101,657G-1,666G | 101,659 G | | |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 101,04G-1,1G | 101,15 G | | |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 0,5520000000000001%, zinsv. v. 22.07.20-21.01.21, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 104,77G-4,78G | 104,77 G | | |
| | | | | | | **Bayern, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **08.09.20** | 08.09. | 105338 | DE0001053387 | 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119 | S 119 | 100,077G-0,095G | 100,095 G | | |
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 107,89G-7,89G | 107,91 G | | |
| Euro | 1.000 | **28.10.20** | 28.JAJO | A11QEH | DE000A11QEH5 | zinsv. v. 28.07.20-27.10.20, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434 | A 434 | 100,04G-0,04G | 100,04 G | -0,24 | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 107,88G-7,88G | 107,9 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457 | A 457 | 102,69G-2,69G | 102,7 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 102,93G-2,95G | 102,96 G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 103,73G-3,73G | 103,77 G | | |
| Euro | 1.000 | 17.08.21 | 17.08. | A1K0FR | DE000A1K0FR4 | 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausg.352 | A 352 | 103,54G-3,53G | 103,54 G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 | A 407 | 106,58G-6,55G | 106,58 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1TNF7 | DE000A1TNF75 | 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414 | A 414 | 102,45G-2,46G | 102,46 G | | |
| Euro | 1.000 | **21.01.21** | 21.01. | A1X3NV | DE000A1X3NV9 | 1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausg.421 | A 421 | 100,79G-0,79G | 100,8 G | | |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 101,67G-1,95B | 101,76 G | | |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 96,81G-7,34B | 97,01 G | 0,1 | 0,1 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 106,23G-6,26G | 106,28 G | | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 120,14G-0,23G | 120,32 G | 0,15 | 0,15 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 116,35G-6,38G | 116,4 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 108,08G-8,73B | 108,19 G | 0,16 | 0,16 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 102,29G-2,31G | 102,34 G | | |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 100,68G-0,66G | 100,81 G | 0,08 | 0,08 |
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 107,79G-7,8G | 107,83 G | | |
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 104,62G-4,71G | 104,78 G | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1ELUD | DE000A1ELUD7 | 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) | | 103,22G-3,22G | 103,23 G | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 102,31G-2,51B | 102,4 G | | |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 99,71G-9,63B | 100,07 G | 0,31 | 0,31 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 105,4G-5,56G | 105,76 G | 0,2 | 0,2 |
| | | | | | | **Bremen, Freie Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | zinsv. v. 22.07.20-21.10.20, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,85G-1,84G | 101,87 G | -0,41 | |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 108,2G-8,2G | 108,23 G | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A11QJW | DE000A11QJW3 | 1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21) | S 193 | 101,22G-1,22G | 101,23 G | | |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 106,68G-6,81G | 107,04 G | 0,31 | 0,31 |
| | | | | | | **Bundesländer-Konsortium Nr. 21** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 105,43G-5,4G | 105,42 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 40** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 104,02G-3,99G | 104,01 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bundesländer-Konsortium Nr. 43**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 108,5G-8,16G | 108,2 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 44**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 108,11G-8,14G | 108,17 | G | | |
| Euro | 1.000 | **29.01.21** | 29.01. | A1YC3L | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) | | 100,84G-0,84G | 100,84 | G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 101,54G-1,51G | 101,53 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 46**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 106,37G-6,38G | 106,4 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 47**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 104,09G-4,12G | 104,13 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 49**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **01.10.20** | 01.10. | A1684R | DE000A1684R1 | 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020) | | 100,06G-0,07G | 100,07 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 51**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 102,78G-2,78G | 102,79 | G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 102,43G-2,43G | 102,48 | G | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 106,7G-6,7G | 106,72 | G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 103,64G-3,64G | 103,76 | G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 107,29G-7,25G | 107,36 | G | | |
| | | | | | | **Comunidad Autónoma de Madrid**<br>**Bonos** | | | | | | |
| Euro | 1.000 | 19.05.21 | 19.05. | A181S4 | ES0000101719 | 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) | | 100,71G-0,71G | 100,71 | G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 115,71G-5,78G | 115,71 | G | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,08000000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 114,57G-4,68G | 114,58 | G | 0,5 | 0,5 |
| | | | | | | **Comunidad Autónoma de Madrid**<br>**Obligaciones** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,29999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 125,11G-5,21G | 125,12 | G | 0,11 | 0,11 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,14599999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 113G-3,17G | 113,02 | G | 0,16 | 0,16 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) | | 101,64G-1,66G | 101,64 | G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 108,76G-8,81G | 108,76 | G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,82600000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 108,52G-8,62G | 108,54 | G | | |
| | | | | | | **Flämische Gemeinschaft**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 103,23G-3,25G | 103,28 | G | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 109,48G-9,59G | 109,62 | G | 0,39 | 0,39 |
| | | | | | | **Generalitat de Catalunya**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 28.05.30 | 28.05. | A1AXZJ | XS0513009711 | 5,90000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30) | | 136,26G-6,25G | 136,03 | G | 1,81 | 1,81 |
| | | | | | | **Generalitat de Catalunya**<br>**Obligaciones** | | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 124,52G-3,76G | 123,83 | G | 2,29 | 2,29 |
| | | | | | | **Hamburg, Freie und Hansestadt**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 102,96G-2,97G | 103 | G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) | A 5 | 104,9G-4,9G | 104,95 | G | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 108,17G-8,17G | 108,21 | G | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCQA | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | 101,2G-1,2G | 101,21 | G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 103,57G-3,6G | 103,62 | G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 102,08G-2,11G | 102,13 | G | -0,37 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 101,71G-1,7G | 101,79 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hessen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 12.04.21 | 12.04. | A0Z1Q4 | DE000A0Z1Q49 | 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108 | S 1108 | 102,63G-2,65G | 102,68 | G | | |
| Euro | 1.000 | **22.09.20** | 22.09. | A0Z1QS | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 100,222G-0,24G | 100,24 | G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 103,48G-3,46G | 103,48 | G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) | S 1405 | 106,95G-6,95G | 106,98 | G | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A1RQBC | DE000A1RQBC0 | 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) | S 1304 | 105,35G-5,35G | 105,37 | G | | |
| Euro | 1.000 | 10.12.21 | 10.12. | A1RQBY | DE000A1RQBY4 | 1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021) | S 1402 | 102,05G-2,04G | 102,06 | G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) | S 1701 | 101,95G-1,96G | 101,98 | G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) | S 1703 | 102,09G-2,11G | 102,12 | G | | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 107,2G-7,54B | 107,3 | G | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) | S 1414 | 105,57G-5,61G | 105,64 | G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A1RQCT | DE000A1RQCT2 | 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) | S 1515 | 101,56G-1,57G | 101,58 | G | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 104,24G-4,27G | 104,32 | G | | |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 116,55G-6,56G | 116,64 | G | 0,03 | 0,03 |
| Euro | 1.000 | 10.06.21 | 10.06. | A1RQDC | DE000A1RQDC6 | v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021) | S 1804 | 100,38G-0,38G | 100,38 | G | -0,48 | |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 101,68G-1,69G | 101,74 | G | -0,43 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 2001 | 101,93G-1,91G | 101,98 | G | -0,42 | |
| | | | | | | **Junta de Andalucía** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 107,96G-8,05G | 107,99 | G | 0,43 | 0,43 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 107,85G-7,86G | 107,89 | G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | 105,29G-5,32G | 105,33 | G | | |
| | | | | | | **Niedersachsen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 103,39G-3,39G | 103,41 | G | | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 102,89G-3,1G | 102,92 | G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.07.20-20.10.20, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,88G-1,77G | 101,79 | G | -0,42 | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 28.07.20-27.10.20, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 102,11G-2,28G | 102,28 | G | -0,48 | |
| Euro | 1.000 | **10.09.20** | 10.MJSD | A1PG22 | DE000A1PG227 | zinsv. v. 10.06.20-09.09.20, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567 | 100,01G-0,01G | 100,01 | G | -0,3 | |
| Euro | 1.000 | 23.07.21 | 23.07. | A1X28A | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833 | A 833 | 101,9G-1,91G | 101,92 | G | | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 108,12G-8,13G | 108,15 | G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 108,83G-8,81G | 108,84 | G | | |
| Euro | 1.000 | **15.01.21** | 15.JAJO | A1YC5L | DE000A1YC5L8 | zinsv. v. 15.07.20-14.10.20, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | 100,05G-0,05G | 100,05 | G | -0,13 | |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 99,81G-100,12B | 99,97 | G | 0,04 | 0,04 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 102,32G-2,34G | 102,34 | G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 102,02G-2,03G | 102,07 | G | -0,4 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 101,64G-1,66G | 101,68 | G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,65G-0,65G | 100,66 | G | -0,47 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 102,45G-2,44G | 102,49 | G | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,23G-0,23G | 100,24 | G | -0,45 | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 106,57G-6,61G | 106,57 | G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 109,45G-9,45G | 109,52 | G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 100.000 | **16.10.20** | 16.JAJO | NRW0LD | DE000NRW0LD7 | 0,29088%, zinsv. v. 16.07.20-15.10.20, v. 16.10.18(20), DL-FLR-MTN LSA v.18(20)R.1469 | R 1469 | 100G-0G | 100 | G | 0,29 | 0,29 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 107,71G-7,57G | 107,59 | G | 0,59 | 0,59 |
| US$ | 100.000 | 25.07.22 | 25.07. | NRW0LU | XS2031318103 | 1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483 | R 1483 | 102,95G-2,97G | 102,95 | G | 0,31 | 0,31 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 107,08G-7,08G | 107,28 | G | 6,18 | 6,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 103,79G-3,79G | 103,89 | G | | |
| | | | | | | **Rheinland-Pfalz, Land** **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | RLP029 | DE000RLP0298 | 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) | | 104,26G-4,29G | 104,29 | G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 104,5G-4,51G | 104,53 | G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | RLP046 | DE000RLP0462 | 1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021) | | 101,15G-1,16G | 101,16 | G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | RLP060 | DE000RLP0603 | 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) | | 100,98G-0,98G | 100,98 | G | | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 104,63G-4,65G | 104,68 | G | | |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 102,45G-2,42G | 102,53 | G | | |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 98,81G-8,81G | 98,8 | G | 0,02 | 0,02 |
| | | | | | | **Saarland** **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 102,19G-2,28G | 102,34 | G | | |
| | | | | | | **Sachsen, Freistaat** **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 101,98G-2,01G | 102,05 | G | | |
| | | | | | | **Sachsen-Anhalt, Land** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 105,56G-6,06B | 105,71 | G | | |
| | | | | | | **Sachsen-Anhalt, Land** **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 108,43G-8,45G | 108,47 | G | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1KQYE | DE000A1KQYE3 | 3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21) | A 13 | 102,59G-2,58G | 102,59 | G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 105,6G-5,57G | 105,61 | G | | |
| | | | | | | **Schleswig-Holstein, Land** **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **12.02.21** | 12.FMAN | SHFM37 | DE000SHFM378 | zinsv. v. 12.08.20-11.11.20, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 | A 1 | 100,22G-0,22G | 100,22 | G | -0,48 | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | zinsv. v. 20.07.20-19.10.20, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 101,2G-1,19G | 101,21 | G | -0,49 | |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 99,32G-8,77B | 98,79 | G | 0,27 | 0,27 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 101,81G-1,82G | 101,85 | G | | |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 101,73G-1,75G | 101,81 | G | | |
| | | | | | | **Thüringen, Freistaat** **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 105,5G-5,5G | 105,53 | G | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) | S 2013 | 108,24G-8,08G | 108,11 | G | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 105,41G-5,44G | 105,48 | G | | |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 100,14G-0,18G | 100,3 | G | 0,09 | 0,09 |
| | | | | | | **21Shares AG** **Zertifikate** | | | | | | |
| US$ | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 48,29G | 49,57 | G | | |
| | | | | | | **3AB Optique Developpment S.A.S.** **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.10.23 | 01.JAJO | A19QNH | XS1577948687 | 4 1/8%, zinsv. v. 01.07.20-30.09.20, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 96,78G-6,84G | 96,74 | G | 5,34 | 5,34 |
| | | | | | | **3M Co.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 109,4G-9,37G | 109,45 | G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 103,1G-3,1G | 103,13 | G | | |
| US$ | 1.000 | 14.09.21 | 14.MS | A2RRUJ | US88579YBA82 | 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) | | 102,63G-2,64G | 102,64 | G | 0,46 | 0,46 |
| US$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 109,03G-9,01G | 109,03 | G | 0,62 | 0,62 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 116,55G-6,2G | 116,75 | G | 1,49 | 1,49 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 124,65G-5,75G | 126,59 | G | 2,71 | 2,71 |
| | | | | | | **3M Co.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 102,6G-2,63G | 102,61 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 2%, v. 26.06.12(22), DL-Notes 2012(22) | | 102,94G-2,82G | 102,81 | G | 0,45 | 0,45 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 2,64999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 108,7G-8,48G | 108,58 | G | 0,78 | 0,78 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,04999999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 113,96G-3,81G | 114,1 | G | 1,51 | 1,51 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,70000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 121,81G-1,08G | 121,33 | G | 2,68 | 2,68 |
| US$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) | | 103,13G-3,22G | 103,24 | G | 0,43 | 0,43 |
| US$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 105,41G-5,49G | 105,49 | G | 0,75 | 0,75 |
| US$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | (eabc)-106,91G-7,28G | 107,37 | G | 1,51 | 1,51 |
| US$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | (eabc)-113,38G-3,62G | 113,81 | G | 2,6 | 2,6 |
| | | | | | | **4Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 23.02.22 | 23.MN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(22), EO-Notes 2016(16/22) | | 92,55G-2,8G | 92,55 | G | 17,64 | 17,39 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.11.22 | 24.11. | A18U4B | XS1324446092 | 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) | | 102,51G-2,53G | 102,5 | G | 0,36 | 0,36 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 103,06G-3,02G | 103,09 | G | 1,18 | 1,18 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 108,16G-8,09G | 108,1 | G | 2,2 | 2,2 |
| US$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 106,16G-6,12G | 106,56 | G | 2,18 | 2,18 |
| | | | | | | **AA Bond Co Ltd.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| £ | 1.000 | 31.07.22 | 31.JJ | A1ZZNH | XS1211308231 | 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S | | 94,63G-4,53G | 94,53 | G | 8,83 | 8,82 |
| | | | | | | **Aabar Investments PJSC** | | | | | | |
| | | | | | | **Exchangeable Bonds** | | | | | | |
| Euro | 100.000 | 27.03.22 | 27.MS | A1ZZHG | XS1210362239 | 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22) | | 85,5G-5,5G | 85,5 | G | 2,33 | 2,33 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.07.22 | 04.07. | AAR019 | DE000AAR0199 | 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) | S 212 | 100,69G-0,68G | 100,72 | G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 102,91G-2,91G | 102,91 | G | | |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 2.000 | **09.10.20** | 09.10. | A2E4B3 | XS1698539753 | 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20) | S 260 | 99,58G-9,58G | 99,57 | G | 5,39 | 5,39 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 99,76G-9,9G | 99,84 | G | 0,4 | 0,4 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 98,5G-8,11G | 98,5 | G | 4,64 | 4,63 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 6,84900000000000002%, zinsv. v. 30.04.20-29.04.21, Subord.-Nts.v.14(20/unb.)REGS | | 97G-7,01G | 97 | G | | |
| | | | | | | **Aargauische Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 102,4G-1,52G | 101,56 | G | | |
| | | | | | | **AB Svensk Exportkredit** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 61,58G-1,28G | 61,6 | G | | |
| US$ | 1.000 | 09.03.22 | 09.MS | A19ECH | US00254EMM11 | 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22) | | 103,08G-3,13G | 103,13 | G | 0,32 | 0,32 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 96,36G-6,28G | 96,36 | G | 5,12 | 5,12 |
| | | | | | | **ABB Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJ0 | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 103,08G-3,14G | 103,16 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABB Finance USA Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.04.23 | 03.AO | A19YQ6 | US00037BAE20 | 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23) | | 106,82G-6,55G | 106,53 | G | 0,82 | 0,82 |
| | | | | | | **Abbott Ireland Financing DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 100,91G-0,86G | 100,98 | G | 0,25 | 0,25 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 100,21G-0,13G | 100,15 | G | 0,07 | 0,07 |
| | | | | | | **Abbott Laboratories** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) | | 108,8G-8,88G | 108,83 | G | 0,64 | 0,64 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 134,92G-4,49G | 134,85 | G | 2,22 | 2,22 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 109,36G-9,27G | 109,35 | G | 0,87 | 0,87 |
| US$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) | | 100,16G-0,17G | 100,24 | G | 1,13 | 1,13 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 100,09G-0,36G | 100,6 | G | 1,37 | 1,37 |
| | | | | | | **AbbVie Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 21.05.21 | 21.FMAN | A2SAJ5 | USU0029QAT32 | 0,59688%, zinsv. v. 21.08.20-22.11.20, v. 21.11.19(21), DL-FLR Nts 2019(21) Reg.S | | 100,26G-0,07G | 100,06 | G | 0,5 | 0,5 |
| US$ | 1.000 | 19.11.21 | 19.FMAN | A2SAJT | USU0029QAM88 | 0,72775%, zinsv. v. 19.08.20-18.11.20, v. 19.11.19(21), DL-FLR Nts 2019(21) Reg.S | | 100,23G-0,1G | 100,08 | G | 0,65 | 0,65 |
| US$ | 1.000 | 21.11.22 | 21.FMAN | A2SAJX | USU0029QAP10 | 0,89688%, zinsv. v. 21.08.20-22.11.20, v. 21.11.19(22), DL-FLR Nts 2019(22) Reg.S | | 100,45G-0,45G | 100,45 | G | 0,7 | 0,69 |
| | | | | | | **AbbVie Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.21 | 14.MN | A181NB | US00287YAU38 | 2,2999999999999998%, v. 12.05.16(21), DL-Notes 2016(16/21) | | 101,19G-1,17G | 101,16 | G | 0,65 | 0,65 |
| US$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) | | 105,43G-5,39G | 105,41 | G | 0,84 | 0,84 |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 110,88G-0,88G | 111,07 | G | 1,23 | 1,23 |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 119,62G-7,72G | 119,55 | G | 2,91 | 2,91 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 104,12G-4G | 104,03 | G | 0,29 | 0,29 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 112,22G-2,21G | 112,3 | G | 0,6 | 0,6 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1Z1D2 | US00287YAP43 | 3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22) | | 105,1G-5,12G | 105,1 | G | 0,84 | 0,84 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 101,65G-1,61G | 101,67 | G | 0,52 | 0,52 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 105,36G-5,31G | 105,53 | G | 0,75 | 0,75 |
| US$ | 1.000 | 14.11.21 | 14.MN | A2RRZB | US00287YBE86 | 3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) | | 103,39G-3,38G | 103,36 | G | 0,57 | 0,57 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 109,3G-9,32G | 109,28 | G | 0,81 | 0,81 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 129,52G-9,42G | 129,84 | G | 3,3 | 3,3 |
| US$ | 1.000 | 21.11.39 | 21.MN | A2SAJ1 | USU0029QAR75 | 4,0499999999999998%, v. 21.11.19(39), DL-Notes 2019(19/39) Reg.S | | 118,58G-7,26G | 117,24 | G | 2,9 | 2,9 |
| US$ | 1.000 | 21.11.49 | 21.MN | A2SAJ3 | USU0029QAS58 | 4 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) Reg.S | | 120,71G-0,59G | 121,46 | G | 3,19 | 3,19 |
| US$ | 1.000 | 21.11.26 | 21.MN | A2SAJ7 | USU0029QAU05 | 2,9500000000000002%, v. 21.11.19(26), DL-Notes 2019(19/26) Reg.S | | 109,53G-9,24G | 109,26 | G | 1,4 | 1,4 |
| US$ | 1.000 | 21.11.29 | 21.MN | A2SAJ9 | USU0029QAV87 | 3,2000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) Reg.S | | 110,47G-0,22G | 110,3 | G | 1,99 | 1,99 |
| US$ | 1.000 | 19.11.21 | 19.MN | A2SAJR | USU0029QAL06 | 2,1499999999999999%, v. 21.11.19(21), DL-Notes 2019(19/21) Reg.S | | 101,89G-1,93G | 101,9 | G | 0,57 | 0,57 |
| US$ | 1.000 | 21.11.22 | 21.MN | A2SAJV | USU0029QAN61 | 2,2999999999999998%, v. 21.11.19(22), DL-Notes 2019(19/22) Reg.S | | 103,64G-3,62G | 103,62 | G | 0,66 | 0,66 |
| US$ | 1.000 | 21.11.24 | 21.MN | A2SAJZ | USU0029QAQ92 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) Reg.S | | 106,98G-6,99G | 106,98 | G | 0,91 | 0,91 |
| | | | | | | **Abengoa AbeNewco 2, S.A.U.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1 | 29.09.22 | 30.MJSD | A19F92 | XS1584122920 | 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 12,01G-2,01G | 12,01 | G | 4,15 | 4,15 |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 97,26G-7,14G | 97,25 | G | 1,66 | 1,66 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 102,38G-2,34G | 102,44 | G | 1,95 | 1,95 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 97,24G-7G | 97,07 | G | 2 | 2 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 97,99G-7,99G | 98,02 | G | 1,05 | 1,05 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 101,2G-1G | 101,04 | G | 1,23 | 1,23 |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 104,69G-4,66G | 104,7 | G | 1,67 | 1,67 |
| Euro | 1.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 105,88G-5,71G | 105,83 | G | 2,38 | 2,38 |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 108,48G-8,47G | 108,5 | G | 0,7 | 0,7 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 106,98G-6,96G | 107 | G | 0,91 | 0,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 106,53G-6,57G | 106,59 | G | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 111,63G-1,6G | 111,74 | G | | |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 113,35G-3,37G | 113,47 | G | | |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 123,01G-2,98G | 123,23 | G | 0,13 | 0,13 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) | | 108,18G-8,16G | 108,18 | G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | | 105,49G-5,5G | 105,51 | G | | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) | | 108,87G-8,86G | 108,89 | G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 116,4G-6,37G | 116,5 | G | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | | 109,43G-9,42G | 109,45 | G | | |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 104,34G-4,29G | 104,48 | G | 0,07 | 0,07 |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | | 117,92G-7,87G | 118,17 | G | 0,15 | 0,15 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 101,38G-1,4G | 101,4 | G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 104,16G-4,13G | 104,19 | G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 106,78G-6,78G | 106,8 | G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1GZN2 | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) | S s | 105,27G-5,29G | 105,26 | G | 1,28 | 1,28 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,33G-8,29G | 108,35 | G | | |
| Euro | 1.000 | **26.11.20** | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 100,62G-0,63G | 100,63 | G | | |
| A$ | 2.000 | 17.03.21 | 17.03. | A1ZD94 | XS1040431519 | 5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21) | | 102,54G-2,36G | 102,37 | G | 0,94 | 0,94 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,01G-4,93G | 105,02 | G | | |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 100,65G-0,5G | 100,71 | G | 0,52 | 0,52 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 104,08G-4,03G | 104,1 | G | 0,39 | 0,39 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 112,52G-2,52G | 112,46 | G | 2,07 | 2,07 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 104,58G-4,56G | 104,56 | G | 2,2 | 2,2 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 112,41G-2,34G | 112,41 | G | 0,43 | 0,43 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 103,33G-1,3G | 103,33 | G | 4,3 | 4,27 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 99,75G-9,74G | 99,79 | G | | |
| Euro | 100.000 | endlos | 22.MS | A1Z61R | XS1278718686 | 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.) | | 100,34G-0,24G | 100,36 | G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 100,9G-0,7G | 100,9 | G | | |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Pfandbriefe** | | | | | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1GPM1 | XS0613145712 | 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 102,85G-2,85G | 102,87 | G | | |
| | | | | | | **Abu Dhabi Commercial Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.10.21 | 05.AO | A18680 | XS1498408936 | 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21) | | 101,71G-1,51G | 101,5 | G | 1,37 | 1,37 |
| | | | | | | **ACCOR S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 99,195G-9,11G | 98,975 | G | 1,52 | 1,52 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 102,82G-3,02G | 102,82 | G | 1,36 | 1,36 |
| Euro | 100.000 | **05.02.21** | 05.02. | A1ZDEG | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 100,87G-0,87G | 100,89 | G | 0,62 | 0,62 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 100,001G-99,957G | 99,74 | G | 1,76 | 1,76 |
| | | | | | | **ACCOR S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 88,247G-7,979G | 88,222 | G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 95,83G-5,464G | 95,81 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Achmea B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.11.20** | 19.11. | A1HTK3 | XS0995111761 | 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20) | | 100,51G-0,37G | 100,56 | G | 0,84 | 0,84 |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 104,93G-5,08G | 105,05 | G | 0,73 | 0,73 |
| | | | | | | **Achmea B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HH4F | XS0911388675 | 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 111,74G-1,4G | 111,43 | G | 5,13 | 5,13 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 107,55G-7,42G | 107,56 | G | | |
| | | | | | | **Achmea B.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 98G-7,15G | 97,15 | G | 2,69 | 2,69 |
| | | | | | | **Achmea B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 98,95G-8,68G | 99 | G | | |
| | | | | | | **Achmea Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A1Z0JK | XS1222422856 | 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) | S s | 101,57G-1,61G | 101,58 | G | 0,15 | 0,15 |
| Euro | 1.000 | **18.02.21** | 18.02. | A1ZDSN | XS1033736890 | 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,36G-1,35G | 101,33 | G | | |
| | | | | | | **ACS Servicios Comunicaciones y Energía, S.L.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 104,6G-4,69G | 104,76 | G | 1,02 | 1,02 |
| | | | | | | **ACS, Actividades de Construcción y Servicios S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 101,08G-1,11G | 101,12 | G | 1,14 | 1,14 |
| | | | | | | **ADCB Finance [Cayman] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 105,97G-6,16G | 106,17 | G | 3,55 | 3,55 |
| | | | | | | **Adecco International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 103,19G-3,18G | 103,25 | G | 0,25 | 0,25 |
| US$ | 1.000 | 21.11.21 | 21.11. | A19SLX | XS1720985255 | 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) | | 101,01G-1,46G | 100,98 | G | 1,42 | 1,42 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 102,62G-2,63G | 102,62 | G | 0,32 | 0,32 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 102,31G-2,39G | 102,52 | G | 0,98 | 0,98 |
| | | | | | | **adidas AG**<br>**Shares (American Depositary Receipts/ADRs)** | | | | | | |
| Euro | 1 | endlos | | A0MNCC | US00687A1079 | Nam.-Akt.(ADRs) 1/2/o.N. | | 126G-6G-6G-7G | 128 | G | | |
| | | | | | | **adidas AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) | | 101,1G-1,08G | 101,1 | G | 0,28 | 0,28 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 111,35G-1,36G | 111,35 | G | 0,37 | 0,37 |
| | | | | | | **Adient Global Holdings Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 92,59G-2,5G | 92,76 | G | 5,72 | 5,72 |
| | | | | | | **Adif - Alta Velocidad**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 113,23G-3,31G | 113,22 | G | | |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 108G-8,1G | 108 | G | 0,04 | 0,04 |
| | | | | | | **Adif - Alta Velocidad**<br>**Obligaciones** | | | | | | |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 102,53G-2,57G | 102,52 | G | | |
| | | | | | | **Adler Pelzer Holding GmbH**<br>**Notes** | | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 71,94G-1,09G | 71,19 | G | 11,34 | 11,34 |
| | | | | | | **ADLER Real Estate AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 99,1G-9,2G | 99,19 | G | 2,14 | 2,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ADLER Real Estate AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 96,47G-6,52G | 96,51 | G | 3,21 | 3,2 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 97,52G-7,62G | 97,55 | G | 2,81 | 2,81 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 98,59G-8,73G | 98,59 | G | 3,25 | 3,24 |
| | | | | | | **ADO Properties S.A.** | | | | | | |
| | | | | | | **Bearer Notes** | | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A19L3U | XS1652965085 | 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) | | 94,12G-4,35G | 94,15 | G | 3,05 | 3,05 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) | | 100,45G-1,22G | 100,44 | G | 2,98 | 2,98 |
| | | | | | | **Adobe Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 110,75G-0,68G | 110,74 | G | 0,79 | 0,79 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 107,91G-7,7G | 107,66 | G | 1,43 | 1,43 |
| US$ | 1.000 | 01.02.23 | 01.FA | A28SXD | US00724PAA75 | 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) | | 103,17G-3,13G | 103,09 | G | 0,4 | 0,4 |
| US$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,14999999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 107,14G-6,99G | 106,99 | G | 1,03 | 1,03 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 105,45G-5,23G | 105,42 | G | 0,7 | 0,7 |
| | | | | | | **ADT Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1HJB8 | US00101JAF30 | 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22) | | 102,01G-2,01G | 102,04 | G | 2,41 | 2,41 |
| | | | | | | **ADT Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 104,15G-4,32G | 104,06 | G | 2,53 | 2,53 |
| US$ | 1.000 | 15.10.21 | 15.AO | A1UNX3 | US00101JAK25 | 6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21) | | 105,7G-5,75G | 105,72 | G | 1,12 | 1,12 |
| | | | | | | **Aegon Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 101,39G-1,39G | 101,4 | G | | |
| Euro | 100.000 | **01.12.20** | 01.12. | A18VH6 | XS1327151228 | 0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1 | S s | 100,16G-0,17G | 100,18 | G | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 105,53G-5,53G | 105,6 | G | | |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 102,5G-2,56G | 102,54 | G | | |
| | | | | | | **Aegon Bank N.V.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 101,96G-1,92G | 101,54 | G | 0,12 | 0,12 |
| | | | | | | **AEGON N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 102,84G-2,85G | 102,78 | G | 0,13 | 0,13 |
| | | | | | | **AEGON N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 107,9G-7,91G | 107,9 | G | 3,5 | 3,5 |
| | | | | | | **AEGON N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | zinsv. v. 15.07.20-14.10.20, EO-FLR Nts 2004(14/Und.) | | 67,75G-7,51G | 67,18 | G | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 0,736%, zinsv. v. 15.07.20-14.10.20, DL-FLR Nts 2004(14/Und.) | | 71,94G-1,94G | 71,94 | G | | |
| | | | | | | **Aéroport International de Genève** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.05.23 | 26.05. | A28WZ8 | CH0539032943 | 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) | | 99,7G-101,32G | 101,56 | G | 0,56 | 0,56 |
| | | | | | | **Aéroports de Paris S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 102,03G-2,04G | 102,09 | G | 0,71 | 0,71 |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 110,62G-0,61G | 110,66 | G | 0,3 | 0,3 |
| Euro | 100.000 | 08.07.21 | 08.07. | A1GTGC | FR0011076439 | 4%, v. 08.07.11(21), EO-Obl. 2011(21) | | 103,45G-3,23G | 103,28 | G | 0,24 | 0,24 |
| Euro | 100.000 | 15.02.22 | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 105,8G-5,8G | 105,81 | G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 115,27G-5,26G | 115,33 | G | 0,72 | 0,72 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 103,71G-3,73G | 103,72 | G | 0,21 | 0,21 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 104,87G-4,22G | 104,26 | G | 0,57 | 0,57 |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 108,61G-8,59G | 108,66 | G | 0,68 | 0,68 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 114,34G-4,24G | 114,42 | G | 1,17 | 1,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aéroports de Paris S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 99,98G-9,94G | 100,04 | G | 1,01 | 1,01 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 102,12G-1,91G | 102,16 | G | 1,32 | 1,32 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 98,09G-7,93G | 98,2 | G | 1,29 | 1,29 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 108,75G-8,56G | 108,85 | G | 1,58 | 1,58 |
| | | | | | | **AES Gener S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.07.25 | 14.JJ | A1Z37W | USP0607LAB91 | 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S | | 101,33G-1,58G | 101,58 | G | 4,69 | 4,68 |
| | | | | | | **Africa Finance Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 107,87G-8,29G | 108,19 | G | 2,79 | 2,79 |
| | | | | | | **African Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 4.000 | 22.04.22 | 22.04. | A18ZXE | CH0310140600 | 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22) | S s | 98G-8,01G | 98 | G | 6,28 | 6,26 |
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.07.21 | 26.JJ | A184H8 | US00828EBP34 | 1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21) | | 100,9G-0,91G | 100,92 | G | 0,25 | 0,25 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,93G-1,94G | 101,98 | G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 108,08G-8,05G | 108,13 | G | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,15G-2,14G | 102,17 | G | | |
| US$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 104,12G-4,08G | 104,07 | G | 0,28 | 0,28 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,57G-2,54G | 102,58 | G | | |
| US$ | 1.000 | 22.03.21 | 22.MS | A19X55 | US00828ECZ07 | 2 5/8%, v. 22.03.18(21), DL-Medium-Term Notes 2018(21) | | 101,33G-1,34G | 101,34 | G | 0,26 | 0,26 |
| US$ | 1.000 | 23.09.21 | 23.MS | A1ZP46 | US00828EBD04 | 2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21) | | 102,24G-2,24G | 102,25 | G | 0,28 | 0,28 |
| US$ | 1.000 | 03.04.23 | 03.AO | A28VME | US008281BC08 | 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) | | 101,18G-1,16G | 101,17 | G | 0,3 | 0,3 |
| US$ | 1.000 | 16.09.22 | 16.MS | A2R7XJ | US00828EEA38 | 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22) | | 102,76G-2,77G | 102,76 | G | 0,27 | 0,27 |
| US$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | 108,16G-8,15G | 108,15 | G | 0,32 | 0,32 |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | S s | 104,32G-4,47G | 103,67 | G | 17,23 | 17,1 |
| US$ | 1.000 | 06.12.21 | 06.JD | A2RU7D | US00828EDF34 | 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) | | 103,46G-3,46G | 103,46 | G | 0,27 | 0,27 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 105,13G-5,04G | 105,14 | G | | |
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) | | 113,76G-3,77G | 113,79 | G | 0,78 | 0,78 |
| A$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 111,37G-1,4G | 111,42 | G | 1,31 | 1,31 |
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 47,21G-7,28G | 47,21 | G | | |
| TRY | 10.000 | 18.10.23 | | A2RS5V | XS1895063763 | Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) | S s | 61,79G-1,75G | 61,29 | G | | |
| | | | | | | **African Export-Import Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.05.21 | 24.MN | A1810F | XS1418627821 | 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21) | | 101,64G-1,68G | 101,67 | G | 1,71 | 1,7 |
| | | | | | | **AG Insurance S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 109,89G-9,76G | 109,89 | G | 2,97 | 2,97 |
| | | | | | | **Agence Française de Développement** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 102,45G-2,45G | 102,48 | G | | |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,38G-2,37G | 102,39 | G | | |
| Euro | 100.000 | 30.04.22 | 30.04. | A19BUR | FR0013232105 | 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,78G-0,78G | 100,79 | G | | |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 112,83G-2,74G | 112,9 | G | 0,28 | 0,28 |
| US$ | 200.000 | **14.09.20** | 14.09. | A19N43 | FR0013282076 | 1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20) | | 100,06G-0,06G | 100,06 | G | 0,52 | 0,52 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,62G-7,63G | 107,68 | G | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 113,99G-3,99G | 114,03 | G | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 106,65G-6,63G | 106,65 | G | | |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 107,39G-7,26G | 107,39 | G | 0,19 | 0,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Agence Française de Développement** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25) | | 101,01G-0,99G | 101,02 | G | -0,22 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 102,99G-2,99G | 103,05 | G | 0,19 | 0,19 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 115,01G-4,95G | 115,08 | G | 0,41 | 0,41 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 101,53G-1,52G | 101,63 | G | 0,39 | 0,39 |
| | | | | | | **Agence France Locale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,63G-2,67G | 102,65 | G | | |
| Euro | 100.000 | 20.03.22 | 20.03. | A1ZZBH | FR0012649333 | 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,02G-1,02G | 101,05 | G | | |
| | | | | | | **Aggregate Holdings S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 95,1G-4,7G | 95,19 | G | 10,53 | 10,53 |
| | | | | | | **Agilent Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 106,96G-6,55G | 106,71 | G | 1,97 | 1,97 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CLC | XS1558077845 | 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S | | 102,77G-2,77G | 102,9 | G | 4,14 | 4,13 |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 107,16G-6,91G | 106,98 | G | 6,27 | 6,27 |
| US$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 103,54G-3,32G | 103,76 | G | 8,36 | 8,35 |
| US$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 97,48G-7,29G | 97,75 | G | 8,32 | 8,31 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 96,23G-6,12G | 96,24 | G | 5,56 | 5,56 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 92,99G-2,87G | 93 | G | 6,64 | 6,64 |
| US$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 103,64G-3,65G | 103,1 | G | 5,07 | 5,06 |
| US$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 102,18G-2,05G | 102,27 | G | 7,49 | 7,49 |
| US$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S | | 103,12G-2,93G | 103,1 | G | 4,94 | 4,94 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 105,04G-4,63G | 105,26 | G | 8,62 | 8,62 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 105,06G-4,98G | 105 | G | 6,94 | 6,93 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,70020000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 103,87G-3,32G | 103,89 | G | 8,57 | 8,56 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 96,57G-6,3G | 96,45 | G | 7,36 | 7,36 |
| | | | | | | **Ahlstrom-Munksjö Oyj** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 09.06.22 | 09.06. | A19JQL | FI4000261235 | 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22) | | 100,75G-0,75G | 101,25 | G | 1,44 | 1,44 |
| | | | | | | **AIA Group Ltd** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | 3,60000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 113,38G-2,32G | 112,33 | G | 2,04 | 2,04 |
| | | | | | | **AIA Group Ltd** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG70 | HK0000142494 | 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23) | | 104,42G-4,3G | 104,34 | G | 1,4 | 1,4 |
| | | | | | | **AIB Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 102,1G-2,09G | 102,13 | G | 0,68 | 0,68 |
| | | | | | | **AIB Group PLC** | | | | | | |
| | | | | | | **Shares** | | | | | | |
| Euro | 1 | endlos | | A2DW7N | IE00BF0L3536 | Registered Shares EO -,625 | | 1,029G-1,029G-1,056G-1,063G | 1,036 | G | | |
| | | | | | | **AIB Group PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 98,19G-8,14G | 98,28 | G | 2,1 | 2,1 |
| | | | | | | **AIB Group PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 103,68G-3,29G | 103,74 | G | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 98,26G-8,08G | 98,26 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AIB Mortgage Bank** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 103,06G-3,03G | 103,05 | G | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1ZE3T | XS1048644907 | 2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21) | | 101,54G-1,56G | 101,56 | G | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVKF | XS1179936551 | 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22) | | 101,46G-1,46G | 101,47 | G | | |
| | | | | | | **Air Canada Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.21 | 15.AO | A1ZGZ7 | USC01026BA71 | 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S | | 99,18G-9,18G | 99,18 | G | 9,3 | 9,14 |
| | | | | | | **Air France-KLM S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 97,01G-7,05G | 97 | G | 5,25 | 5,24 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 76,65G-5,76G | 75,79 | G | 4,88 | 4,88 |
| | | | | | | **Air France-KLM S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.10. | A1ZZGX | FR0012650281 | 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.) | | 98G-6,91G | 94,9 | G | | |
| | | | | | | **Air Lease Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A1VH7P | US00912XAQ79 | 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) | | 101,185G-1,535G | 101,435 | G | 2,66 | 2,66 |
| US$ | 1.000 | 15.01.22 | 15.JJ | A2RRTG | US00912XBE31 | 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) | | 101,95G-1,95G | 101,95 | G | 2,07 | 2,07 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 103,21G-3,04G | 103,06 | G | 4,22 | 4,22 |
| | | | | | | **Air Liquide Finance** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 101,06G-1,11G | 101,11 | G | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 103,08G-3,05G | 103,11 | G | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 109,46G-9,44G | 109,55 | G | 0,04 | 0,04 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 106,34G-6,28G | 106,33 | G | 0,04 | 0,04 |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 102,6G-2,62G | 102,61 | G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,82G-5,77G | 105,87 | G | 0,04 | 0,04 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 107,57G-7,53G | 107,63 | G | | |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 104,43G-4,5G | 104,53 | G | 0,02 | 0,02 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 110,45G-0,28G | 110,45 | G | 0,29 | 0,29 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 103,79G-3,67G | 103,83 | G | 0,25 | 0,25 |
| | | | | | | **Air Products & Chemicals Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 100,77G-0,69G | 100,77 | G | 0,41 | 0,41 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 101,17G-1,05G | 101,25 | G | 0,71 | 0,71 |
| US$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 103,82G-3,5G | 103,67 | G | 0,8 | 0,8 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 104,93G-4,66G | 104,69 | G | 1,13 | 1,13 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 105,24G-5,01G | 105,13 | G | 1,5 | 1,5 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 105,44G-5,53G | 106,18 | G | 2,55 | 2,55 |
| | | | | | | **Airbus Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 104,14G-4,64G | 104,26 | G | 0,92 | 0,92 |
| | | | | | | **Airbus Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 107,03G-7,1G | 107,14 | G | 0,38 | 0,38 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 110,62G-9,87G | 110,01 | G | 0,99 | 0,99 |
| | | | | | | **Airbus SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,45G-5,44G | 105,49 | G | 0,43 | 0,43 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 108,16G-8,07G | 108,2 | G | 0,9 | 0,9 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 109,15G-8,87G | 109,2 | G | 1,53 | 1,53 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 103,82G-3,84G | 103,85 | G | 0,69 | 0,69 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 103,03G-2,92G | 103,09 | G | 1,3 | 1,3 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 103,03G-2,69G | 103,22 | G | 2,21 | 2,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Airbus SE** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,14999999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 105,1G-4,95G | 105,17 G | 2,35 | 2,35 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,95000000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 112,32G-2,51G | 112,57 G | 3,27 | 3,27 |
| | | | | | | **Aircastle Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.21 | 15.MS | A1ZEZN | US00928QAM33 | 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21) | | 100,97G-0,6G | 100,54 G | 4,04 | 4,01 |
| | | | | | | **Akbank T.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 92,07G-2,14G | 92,08 G | 7,29 | 7,28 |
| | | | | | | **Akelius Residential Property AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,05G-3,02G | 103,07 G | 1,05 | 1,05 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 100,97G-0,89G | 100,99 G | 0,87 | 0,87 |
| | | | | | | **Akelius Residential Property AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 101,85G-1,83G | 101,84 G | 0,19 | 0,19 |
| | | | | | | **Akelius Residential Property AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | 2,24900000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 93,862G-3,858G | 93,829 G | 2,44 | 2,44 |
| | | | | | | **Aktia Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A1ZZEL | XS1210338015 | 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 101,06G-1,07G | 101,07 G | | |
| | | | | | | **Akzo Nobel N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 105,15G-5,13G | 105,15 G | | |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 107,09G-7,04G | 107,1 G | 0,07 | 0,07 |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 109,01G-8,95G | 109,06 G | 0,66 | 0,66 |
| | | | | | | **Albanien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S | | 102,65G-2,19G | 102,15 G | 3,14 | 3,13 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 102,83G-2,91G | 102,92 G | 2,88 | 2,88 |
| | | | | | | **Albemarle Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.12.21 | 08.12. | A1ZTAU | XS1148074518 | 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21) | | 101,38G-1,21G | 101,38 G | 0,92 | 0,92 |
| | | | | | | **Albemarle New Holding GmbH** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 100,63G-0,66G | 100,65 G | 1 | 0,99 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 100,52G-0,46G | 100,55 G | 1,56 | 1,56 |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 102,78G-2,78G | 102,76 G | | |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 105,16G-5,28G | 105,26 G | 0,6 | 0,6 |
| | | | | | | **Alcoa Nederland Holding B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 109,46G-9,41G | 108,5 G | 4,71 | 4,71 |
| | | | | | | **ALD S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **27.11.20** | 27.FMAN | A19SM9 | XS1723613581 | 0,155%, zinsv. v. 27.05.20-26.08.20, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20) | | 99,92G-9,91G | 99,91 G | 0,31 | 0,31 |
| | | | | | | **ALD S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.07.22 | 18.07. | A19LH5 | XS1647404554 | 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,88G-0,89G | 100,89 G | 0,4 | 0,4 |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 101,71G-1,71G | 101,73 G | 0,44 | 0,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alexandria Real Estate Equities Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A192DC | US015271AM12 | 4%, v. 21.06.18(24), DL-Notes 2018(18/24) | | 110,2G-0,24G | 110,34 | G | 0,92 | 0,92 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A192DD | US015271AN94 | 4,70000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30) | | 123,67G-3,78G | 124,55 | G | 2,03 | 2,03 |
| | | | | | | **Alfa Bond Issuance PLC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa | C | 100,61G-0,37G | 100,39 | G | | |
| RUB | 100.000 | 16.02.22 | 16.FA | A19DDJ | XS1567117566 | 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk | | 104,52G-4,18G | 104,06 | G | 6,32 | 6,28 |
| | | | | | | **Alfa Laval Treasury International AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1ZPF7 | XS1108679645 | 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) | | 102,19G-2,12G | 102,19 | G | 0,33 | 0,33 |
| | | | | | | **Algeco Global Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 100,02G-0,2G | 100,19 | G | 6,51 | 6,49 |
| | | | | | | **Alibaba Group Holding Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | 2,79999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 105,47G-5,46G | 105,46 | G | 0,81 | 0,81 |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,39999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 112,58G-2,66G | 112,57 | G | 1,56 | 1,56 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 118,79G-8,74G | 118,73 | G | 2,66 | 2,66 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,40000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 136,65G-5,38G | 135,54 | G | 2,87 | 2,87 |
| | | | | | | **Allergan Funding SCS**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **16.11.20** | 15.FMAN | A2RUA1 | XS1909193077 | zinsv. v. 17.08.20-15.11.20, v. 15.11.18(20), EO-FLR Notes 2018(20) | | 99,97G-9,98G | 99,97 | G | 0,09 | |
| | | | | | | **Allergan Funding SCS**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 99,4G-9,41G | 99,43 | G | 1 | 1 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 100,46G-0,57G | 100,45 | G | 1,09 | 1,09 |
| Euro | 1.000 | 15.11.28 | 15.11. | A2RUA0 | XS1909193317 | 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) | | 105,45-T-4,18G | 107,51 | G | 2,07 | 2,07 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 102,65G-2,46G | 102,67 | G | 0,72 | 0,72 |
| | | | | | | **Alliander N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 104,86G-4,76G | 104,85 | G | 0,03 | 0,03 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 111,27G-1,26G | 111,3 | G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 105,37G-5,38G | 105,39 | G | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 101,73G-1,67G | 101,8 | G | 0,2 | 0,2 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 106,77G-6,47G | 106,85 | G | 0,32 | 0,32 |
| | | | | | | **Alliander N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 103,54G-3,57G | 103,54 | G | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **07.12.20** | 07.MJSD | A19S4T | DE000A19S4T0 | 0,148%, zinsv. v. 08.06.20-06.09.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,09G-0,12G | 100,11 | G | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | 5 3/8%, EO-Bonds 2006(11/Und.) | | 109,7G-10,01G | 109,85 | G | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 111,19G-1,13G | 111,17 | G | 0,31 | 0,31 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 101,11G-1,17G | 101,1 | G | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 106,53G-6,52G | 106,46 | G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 105,53G-5,53G | 105,54 | G | | |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 123,06G-3,03G | 123,05 | G | | |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 158,49G-6,58G | 157,73 | G | 1,52 | 1,52 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 102,25G-2,05G | 102,26 | G | 0,3 | 0,3 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 105,14G-5,09G | 105,16 | G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 112,64G-2,43G | 112,07 | G | 0,16 | 0,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allianz Finance II B.V.**<br>**Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 104,39G-4,18G | 104,18 | G | 5,41 | 5,41 |
| | | | | | | **Allianz Finance II B.V.**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 100,67G-0,63G | 100,7 | G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Bonds** | | | | | | |
| US$ | 200.000 | endlos | 26.MS | A1R0S6 | XS0857872500 | 5 1/2%, Subord. Bond v.12(18/unb.) | | 101,89G-2,36G | 102,36 | G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 109,52G-9,45G | 109,56 | G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 112,11G-2,01G | 112,15 | G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 105,76G-5,63G | 105,85 | G | 1,87 | 1,87 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 113,36G-2,9G | 113,09 | G | 2,44 | 2,44 |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,24100000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 105,61G-5,52G | 105,64 | G | 1,96 | 1,96 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 110,24G-0,22G | 110,17 | G | 4,86 | 4,86 |
| US$ | 200.000 | 30.01.49 | 30.JJ | A2DAFA | XS1556937891 | 5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049) | | 112,88G-2,87G | 112,87 | G | 4,36 | 4,36 |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,30099999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 99,96G-9,39G | 99,66 | G | 1,33 | 1,33 |
| | | | | | | **Allianz SE**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 99,91G-100,37G | 99,7 | G | | |
| | | | | | | **Ally Financial Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 133,47G-3,06G | 133,66 | G | 4,3 | 4,3 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 111,36G-1,6G | 111,77 | G | 2,16 | 2,16 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBJ81 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 114,86G-5,41G | 115,53 | G | 2,32 | 2,32 |
| US$ | 1.000 | 05.06.23 | 05.JD | A28X7Q | US02005NBK54 | 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 103,51G-3,39G | 103,42 | G | 1,8 | 1,8 |
| | | | | | | **Alpha Bank A.E.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 83,081G-2,781G | 82,621 | G | 6,77 | 6,76 |
| | | | | | | **Alphabet Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 106,96G-6,53G | 106,68 | G | 0,87 | 0,87 |
| US$ | 1.000 | 19.05.21 | 19.MN | A18Z7Y | US02079KAA51 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 102,53G-2,42G | 102,42 | G | 0,28 | 0,28 |
| US$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 110,14G-9,79G | 110,04 | G | 0,54 | 0,54 |
| US$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 99,54G-9,4G | 99,4 | G | 0,57 | 0,57 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 99,32G-9,55G | 99,5 | G | 0,87 | 0,87 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 98,68G-8,83G | 98,87 | G | 1,23 | 1,23 |
| US$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 97,98G-7,71G | 98,17 | G | 2,05 | 2,05 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 95,25G-4,53G | 94,73 | G | 2,32 | 2,32 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 95,69G-4,68G | 96,09 | G | 2,48 | 2,48 |
| | | | | | | **Alpiq Holding AG**<br>**Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 97G-7,76G | 97 | G | | |
| | | | | | | **alstria office REIT-AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 24.03.21 | 24.03. | A1685N | XS1323052180 | 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021) | | 100,42G-0,39G | 100,42 | G | 1,55 | 1,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **alstria office REIT-AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 100,28G-0,02G | 100,24 | G | 1,5 | 1,5 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 101,19G-1,17G | 101,2 | G | 1,29 | 1,29 |
| | | | | | | **Altarea S.C.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 102,01G-1,93G | 102,01 | G | 1,73 | 1,73 |
| | | | | | | **Altice Financing S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 95,48G-5,51G | 95,28 | G | 3,73 | 3,73 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 96,74G-6,71G | 96,5 | G | 3,08 | 3,08 |
| | | | | | | **Altice Finco S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 94,09G-3,97G | 94,09 | G | 5,85 | 5,84 |
| | | | | | | **Altice France S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.26 | 15.JJ | A18Z5U | USF6628RAA17 | 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 105,34G-5,37G | 105,55 | G | 6,33 | 6,32 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 107,5G-7,51G | 107,5 | G | 4,57 | 4,56 |
| | | | | | | **Altice France S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 96,5G-6,27G | 96,19 | G | 3,05 | 3,04 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 99,06G-9G | 98,96 | G | 3,56 | 3,56 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 97,94G-7,96G | 97,83 | G | 3,02 | 3,02 |
| | | | | | | **Altria Group Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 106,92G-6,88G | 106,99 | G | 1,44 | 1,44 |
| US$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 102G-1,41G | 101,85 | G | 3,83 | 3,83 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 106,5G-6,27G | 106,7 | G | 3,86 | 3,86 |
| US$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 106,02G-5,69G | 105,57 | G | 0,8 | 0,8 |
| US$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 110,21G-9,35G | 109,36 | G | 3,91 | 3,91 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 123,83G-3,74G | 123,78 | G | 3,87 | 3,87 |
| US$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 105,58G-5,56G | 105,78 | G | 1,13 | 1,13 |
| US$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 109,48G-9,61G | 109,34 | G | 2,3 | 2,3 |
| US$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 111,28G-1,57G | 111,3 | G | 3,83 | 3,83 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 104,95G-4,96G | 104,99 | G | 0,65 | 0,65 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 107,85G-7,71G | 107,67 | G | 1,02 | 1,02 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 113,03G-2,93G | 112,93 | G | 1,8 | 1,8 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 101,88G-1,85G | 101,86 | G | 0,25 | 0,25 |
| | | | | | | **Amadeus Capital Markets, S.A. -Sociedad Unipersonal-** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.11.21 | 17.11. | A18UWF | XS1322048619 | 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21) | | 101,18G-1,18G | 101,2 | G | 0,65 | 0,65 |
| | | | | | | **Amadeus IT Group S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) | | 104,1G-4,17G | 104,15 | G | 1,34 | 1,34 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 106,65G-6,57G | 106,65 | G | 1,83 | 1,83 |
| | | | | | | **Amarin Corp. PLC** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| £ | 1 | endlos | | A0NBNG | US0231112063 | Reg.Shs(Sp.ADRs)/1 LS-,50 | | 5,68G | 5,7 | G | | |
| | | | | | | **Amazon.com Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.02.23 | 22.FA | A19M91 | USU02320AE63 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S | | 96,5G-6,5G | 96,5 | G | 3,93 | 3,92 |
| US$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 104,19G-4,22G | 104,16 | G | 0,61 | 0,61 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 103,38G-3,39G | 103,38 | G | 0,62 | 0,62 |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 112,77G-2,59G | 112,44 | G | 0,8 | 0,8 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 137,24G-7,05G | 136,55 | G | 1,84 | 1,84 |
| US$ | 1.000 | 03.06.23 | 03.JD | A28X7F | US023135BP00 | 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 99,87G-100,16G | 100,23 | G | 0,34 | 0,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amazon.com Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 100,93G-0,8G | 100,79 | G | 0,63 | 0,63 |
| US$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 100,27G-1,81G | 101,75 | G | 0,93 | 0,93 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 102,18G-1,95G | 101,79 | G | 1,29 | 1,29 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 100,66G-1,24G | 101,7 | G | 2,46 | 2,46 |
| US$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 103,05G-2,29G | 102,92 | G | 2,62 | 2,62 |
| | | | | | | **Amcor Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 105,94G-5,94G | 105,96 | G | 0,42 | 0,42 |
| | | | | | | **Amcor UK Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 103,11G-2,95G | 103,02 | G | 0,68 | 0,68 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.06.22 | 28.06. | A1AYHU | XS0519902851 | 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) | | 108,12G-8,11G | 108,11 | G | 0,31 | 0,31 |
| US$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 146,86G-5,8G | 146,2 | G | 3,04 | 3,03 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 147,82G-7,15G | 147,54 | G | 2,5 | 2,5 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 144,15G-1,89G | 142,26 | G | 3,02 | 3,01 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 104,22G-4,2G | 104,24 | G | 0,3 | 0,3 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1G64N | XS0802174044 | 3%, v. 12.07.12(21), EO-Notes 2012(12/21) | | 102,47G-2,17G | 102,16 | G | 0,5 | 0,5 |
| US$ | 1.000 | 16.07.22 | 16.JJ | A1G7CG | US02364WBD65 | 3 1/8%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 104,02G-4,04G | 104,04 | G | 0,96 | 0,96 |
| US$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 123,03G-2,32G | 122,63 | G | 3 | 3 |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 101,03G-0,9G | 101,16 | G | 6,1 | 6,09 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 108,67G-8,66G | 108,68 | G | 0,26 | 0,26 |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 103,76G-3,85G | 103,97 | G | 6,18 | 6,17 |
| US$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 107,76G-7,69G | 107,87 | G | 2,01 | 2,01 |
| US$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 127,64G-6,2G | 126,66 | G | 3,03 | 3,03 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 100,7G-0,62G | 101,46 | G | 0,66 | 0,66 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.09.73 | 06.09. | A1HQPX | XS0969341147 | 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B | S s | 114,22G-4,25G | 114,22 | G | 5,54 | 5,54 |
| £ | 1.000 | 06.09.73 | 06.09. | A1HQPY | XS0969342384 | 6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73) | | 100,01G-0,05G | 100,06 | G | 6,37 | 6,37 |
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| US$ | 100 | 15.04.29 | 15.AO | 308531 | US912810FH69 | 6,0885550000000004%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) | | 144,01G-4,29G | 144,11 | G | 0,78 | 0,78 |
| US$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,2304512500000002%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 116,46G-6,63G | 116,45 | G | | |
| US$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 2,9854750000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 130,68G-0,93G | 130,77 | G | | |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,13370375%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 108,64G-8,87G | 108,67 | G | | |
| US$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,0847599999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 134,47G-4,88G | 134,7 | G | | |
| US$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,7660575%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 115,26G-5,45G | 115,31 | G | | |
| US$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,398025%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 110,06G-0,25G | 110,08 | G | | |
| US$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | 0,93167375%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | 132,39G-2,68G | 132,77 | G | | |
| US$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | 0,13276375%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 102,16G-2,19G | 102,16 | G | | |
| US$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,519715%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 112,28G-2,45G | 112,28 | G | | |
| US$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,0423%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 137,48G-7,95G | 137,63 | G | | |
| US$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,64993125%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 104,97G-5,07G | 104,99 | G | | |
| US$ | 100 | **15.01.21** | 15.JJ | A1GLQN | US912828PP91 | 1,3185674999999999%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21) | | 100,83G-0,85G | 100,87 | G | | |
| US$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,4940912499999999%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 155,06G-5,27G | 155,09 | G | | |
| US$ | 100 | 15.07.21 | 15.JJ | A1GTW2 | US912828QV50 | 0,7109875%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21) | | 101,938G-1,938G | 101,918 | G | | |
| US$ | 100 | 15.01.22 | 15.JJ | A1GZE4 | US912828SA95 | 0,1416%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22) | | 101,931G-2G | 101,97 | G | | |
| US$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 0,888475%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 116,71G-6,94G | 116,76 | G | | |
| US$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,0214300000000001%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 139,19G-9,58G | 139,42 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...**<br>**Floating Rate Notes** | | | | | |
| US$ | 100 | **02.11.20** | 31.JAJO | A2RT3E | US9128285H96 | 0,150027876%, zinsv. v. 11.08.20-17.08.20, v. 31.10.18(20), DL-FLR Notes 2018(20) | | 100G-0G | 100 G | 0,15 | 0,15 |
| US$ | 100 | **01.02.21** | 31.JAJO | A2RXXH | US9128285Y20 | 0,220027876%, zinsv. v. 11.08.20-17.08.20, v. 31.01.19(21), DL-FLR Notes 2019(21) | | 100,01G-0,04G | 100,04 G | 0,13 | 0,13 |
| | | | | | | **America, United States of...**<br>**Treasury Bonds** | | | | | |
| US$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 132,51G-2,61G | 132,62 G | 0,27 | 0,27 |
| US$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 132,16G-2,18G | 132,2 G | 0,33 | 0,33 |
| US$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 130,26G-0,37G | 130,38 G | 0,38 | 0,38 |
| US$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 137,27G-7,4G | 137,41 G | 0,4 | 0,4 |
| US$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 138,4G-8,43G | 138,45 G | 0,56 | 0,56 |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 139,28G-9,32G | 139,33 G | 0,45 | 0,45 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 138,4G-8,41G | 138,46 G | 0,59 | 0,59 |
| US$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 148,09G-8,09G | 148,14 G | 0,61 | 0,61 |
| US$ | 100 | **15.02.21** | 15.FA | 402188 | US912810EH78 | 7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21) | | 103,54G-3,54G | 103,53 G | 0,24 | 0,23 |
| US$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 117,04G-7,08G | 117,01 G | 0,17 | 0,17 |
| US$ | 100 | 15.11.21 | 15.MN | 405692 | US912810EL80 | 8%, v. 15.11.91(21), DL-Bonds 1991(21) | | 109,46G-9,46G | 109,46 G | 0,19 | 0,19 |
| US$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 116,43G-6,45G | 116,42 G | 0,18 | 0,18 |
| US$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 117,85G-7,86G | 117,86 G | 0,2 | 0,2 |
| US$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 130,25G-0,26G | 130,25 G | 0,27 | 0,27 |
| US$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 147,35G-7,35G | 147,44 G | 0,68 | 0,68 |
| US$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 123,98G-3,7G | 124,09 G | 1,4 | 1,4 |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 118,57G-8,26G | 118,67 G | 1,41 | 1,41 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 132,83G-2,5G | 132,99 G | 1,4 | 1,4 |
| US$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 139,98G-9,66G | 140,09 G | 1,4 | 1,4 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 137,26G-6,96G | 137,4 G | 1,4 | 1,4 |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 135,99G-5,65G | 136,09 G | 1,39 | 1,39 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 130,75G-0,45G | 130,87 G | 1,41 | 1,41 |
| US$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 155,51G-5,31G | 155,65 G | 1,17 | 1,17 |
| US$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 165,31G-5G | 165,4 G | 1,17 | 1,17 |
| US$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 158,46G-8,18G | 158,58 G | 1,2 | 1,2 |
| US$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 147,06G-6,76G | 147,15 G | 1,22 | 1,22 |
| US$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 135,3G-5,05G | 135,4 G | 1,24 | 1,24 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 123,83G-3,57G | 123,96 G | 1,4 | 1,4 |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 134,21G-3,91G | 134,35 G | 1,38 | 1,38 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 123,32G-3,06G | 123,46 G | 1,39 | 1,39 |
| US$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 99,07G-8,86G | 99,14 G | 1,19 | 1,19 |
| US$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 146,57G-6,28G | 146,71 G | 1,39 | 1,39 |
| US$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 137,77G-7,46G | 137,89 G | 1,4 | 1,4 |
| | | | | | | **America, United States of...**<br>**Treasury Notes** | | | | | |
| US$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 137,21G-7,26G | 137,26 G | 0,42 | 0,42 |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 137,42G-7,49G | 137,53 G | 0,57 | 0,57 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 140,23G-0,29G | 140,31 G | 0,48 | 0,48 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 139,88G-9,9G | 139,91 G | 0,49 | 0,49 |
| US$ | 100 | 15.05.21 | 15.MN | 403689 | US912810EJ35 | 8 1/8%, v. 15.05.91(21), DL-Notes 1991(21) | | 105,58G-5,63G | 105,64 G | 0,23 | 0,23 |
| US$ | 100 | 15.08.21 | 15.FA | 404946 | US912810EK08 | 8 1/8%, v. 15.08.91(21), DL-Notes 1991(21) | | 107,62G-7,64G | 107,67 G | 0,19 | 0,19 |
| US$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 152,58G-2,62G | 152,72 G | 0,65 | 0,65 |
| US$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 151,8G-1,58G | 151,84 G | 0,92 | 0,92 |
| US$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 157,99G-7,82G | 158,08 G | 0,95 | 0,95 |
| US$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 162,55G-2,34G | 162,56 G | 0,96 | 0,96 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 140,65G-0,45G | 140,72 G | 1,08 | 1,08 |
| US$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 153,62G-3,42G | 153,71 G | 1,09 | 1,09 |
| US$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 154,31G-4,2G | 154,44 G | 0,99 | 0,99 |
| US$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 156,67G-6,43G | 156,69 G | 1,01 | 1,01 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 106,91G-6,95G | 106,96 G | 0,39 | 0,39 |
| US$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 103,82G-3,85G | 103,83 G | 0,18 | 0,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 106,3G-6,37G | 106,35 G | 0,42 | 0,42 |
| US$ | 100 | 30.09.21 | 31.M30S | A186XQ | US912828T347 | 1 1/8%, v. 30.09.16(21), DL-Notes 2016(21) | | 101,05G-1,06G | 101,06 G | 0,15 | 0,15 |
| US$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 103,61G-3,63G | 103,62 G | 0,2 | 0,2 |
| US$ | 100 | 30.11.21 | 31.M30N | A1888N | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21) | | 101,99G-2G | 101,99 G | 0,16 | 0,15 |
| US$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 106,2G-6,22G | 106,22 G | 0,21 | 0,21 |
| US$ | 100 | 31.10.21 | 30.A31O | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 101,28G-1,29G | 101,29 G | 0,15 | 0,15 |
| US$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 104,47G-4,5G | 104,5 G | 0,2 | 0,2 |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 109,51G-9,56G | 109,53 G | 0,44 | 0,44 |
| US$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 109,83G-9,88G | 109,87 G | 0,34 | 0,34 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 134,68G-4,41G | 134,85 G | 1,38 | 1,38 |
| US$ | 100 | **31.12.20** | 30.J31D | A18WLA | US912828N480 | 1 3/4%, v. 31.12.15(20), DL-Notes 2015(20) | | 100,54G-0,56G | 100,55 G | 0,11 | 0,11 |
| US$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 104,55G-4,57G | 104,55 G | 0,17 | 0,17 |
| US$ | 100 | 28.02.21 | 28.F31A | A18YAS | US912828P873 | 1 1/8%, v. 29.02.16(21), DL-Notes 2016(21) | | 100,5G-0,52G | 100,51 G | 0,08 | 0,08 |
| US$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 103,31G-3,31G | 103,29 G | 0,17 | 0,17 |
| US$ | 100 | 15.05.21 | 15.MN | A190V0 | US9128284P22 | 2 5/8%, v. 15.05.18(21), DL-Notes 2018(21) | | 101,77G-1,79G | 101,78 G | 0,12 | 0,12 |
| US$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 117,43G-7,45G | 117,48 G | 0,56 | 0,56 |
| US$ | 100 | 15.06.21 | 15.JD | A1917T | US9128284T44 | 2 5/8%, v. 15.06.18(21), DL-Notes 2018(21) | | 101,98G-1,99G | 101,99 G | 0,13 | 0,13 |
| US$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 112,15G-2,18G | 112,17 G | 0,3 | 0,3 |
| US$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 107,03G-7,05G | 107,04 G | 0,19 | 0,19 |
| US$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 106,89G-6,92G | 106,9 G | 0,18 | 0,18 |
| US$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 111,71G-1,74G | 111,74 G | 0,3 | 0,3 |
| US$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 107,45G-7,46G | 107,45 G | 0,19 | 0,19 |
| US$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 112,49G-2,53G | 112,53 G | 0,31 | 0,31 |
| US$ | 100 | 15.07.21 | 15.JJ | A193JB | US912828Y206 | 2 5/8%, v. 15.07.18(21), DL-Notes 2018(21) | | 102,18G-2,2G | 102,19 G | 0,12 | 0,12 |
| US$ | 100 | 15.08.21 | 15.FA | A194FK | US9128284W72 | 2 3/4%, v. 15.08.18(21), DL-Notes 2018(21) | | 102,51G-2,52G | 102,53 G | 0,13 | 0,13 |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 117,81G-7,85G | 117,87 G | 0,58 | 0,58 |
| US$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 107,64G-7,67G | 107,65 G | 0,19 | 0,19 |
| US$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 112,05G-2,08G | 112,08 G | 0,32 | 0,32 |
| US$ | 100 | 31.12.21 | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 102,45G-2,47G | 102,46 G | 0,16 | 0,16 |
| US$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 106,77G-6,79G | 106,78 G | 0,21 | 0,21 |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 111,34G-1,39G | 111,37 G | 0,46 | 0,46 |
| US$ | 100 | 31.01.22 | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 102,42G-2,44G | 102,42 G | 0,16 | 0,16 |
| US$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 106,92G-6,94G | 106,94 G | 0,22 | 0,22 |
| US$ | 100 | 28.02.22 | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 102,57G-2,58G | 102,57 G | 0,15 | 0,15 |
| US$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 106,62G-6,64G | 106,63 G | 0,22 | 0,22 |
| US$ | 100 | 31.03.22 | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 102,71G-2,72G | 102,7 G | 0,16 | 0,16 |
| US$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 106,77G-6,79G | 106,78 G | 0,23 | 0,23 |
| US$ | 100 | 30.04.22 | 30.A31O | A19GPZ | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 102,86G-2,86G | 102,84 G | 0,16 | 0,16 |
| US$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 106,46G-6,49G | 106,47 G | 0,22 | 0,22 |
| US$ | 100 | 31.05.22 | 31.M30N | A19H3J | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22) | | 102,77G-2,79G | 102,77 G | 0,16 | 0,16 |
| US$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 106,57G-6,59G | 106,59 G | 0,24 | 0,24 |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 112,45G-2,49G | 112,48 G | 0,48 | 0,48 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 136,09G-5,77G | 136,17 G | 1,4 | 1,4 |
| US$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 106,7G-6,73G | 106,72 G | 0,24 | 0,24 |
| US$ | 100 | 30.06.22 | 30.J31D | A19KPR | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22) | | 102,9G-2,92G | 102,9 G | 0,16 | 0,16 |
| US$ | 100 | 31.07.22 | 31.JJ | A19L5H | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22) | | 103,28G-3,3G | 103,28 G | 0,16 | 0,16 |
| US$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 107,31G-7,33G | 107,33 G | 0,25 | 0,25 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 111,9G-1,96G | 111,95 G | 0,5 | 0,5 |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 130,57G-0,25G | 130,73 G | 1,4 | 1,4 |
| US$ | 100 | **15.09.20** | 15.MS | A19N6F | US9128282V18 | 1 3/8%, v. 15.09.17(20), DL-Notes 2017(20) | | 100,06G-0,065G | 100,07 G | | |
| US$ | 100 | 31.08.22 | 28.F31A | A19NFY | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22) | | 102,93G-2,94G | 102,92 G | 0,16 | 0,16 |
| US$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 106,45G-6,48G | 106,47 G | 0,25 | 0,25 |
| US$ | 100 | 30.09.22 | 31.M30S | A19PXM | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22) | | 103,56G-3,57G | 103,56 G | 0,16 | 0,16 |
| US$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 107,57G-7,58G | 107,59 G | 0,26 | 0,26 |
| US$ | 100 | 31.08.21 | 29.F31A | A19Q2H | US912828YC87 | 1 1/2%, v. 31.08.19(21), DL-Notes 2019(21) | | 101,36G-1,37G | 101,36 G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 103,97G-3,99G | 103,98 G | 0,16 | 0,16 |
| US$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 108,22G-8,25G | 108,24 G | 0,26 | 0,26 |
| US$ | 100 | **15.10.20** | 15.AO | A19QLX | US9128282Z22 | 1 5/8%, v. 15.10.17(20), DL-Notes 2017(20) | | 100,15G-0,19G | 100,19 G | 0,17 | 0,17 |
| US$ | 100 | **15.11.20** | 15.MN | A19RQG | US9128283G32 | 1 3/4%, v. 15.11.17(20), DL-Notes 2017(20) | | 100,35G-0,36G | 100,34 G | 0,07 | 0,07 |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 112,17G-2,2G | 112,22 G | 0,53 | 0,53 |
| US$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 107,83G-7,86G | 107,84 G | 0,27 | 0,27 |
| US$ | 100 | **15.12.20** | 15.JD | A19TS0 | US9128283L27 | 1 7/8%, v. 15.12.17(20), DL-Notes 2017(20) | | 100,53G-0,54G | 100,53 G | 0,06 | 0,06 |
| US$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 105,3G-5,32G | 105,31 G | 0,18 | 0,18 |
| US$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 109,76G-9,77G | 109,77 G | 0,28 | 0,28 |
| US$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 108,48G-8,52G | 108,51 G | 0,27 | 0,27 |
| US$ | 100 | **15.01.21** | 15.JJ | A19UP6 | US9128283Q14 | 2%, v. 15.01.18(21), DL-Notes 2018(21) | | 100,71G-0,74G | 100,72 G | 0,06 | 0,05 |
| US$ | 100 | **15.02.21** | 15.FA | A19V4M | US9128283X64 | 2 1/4%, v. 15.02.18(21), DL-Notes 2018(21) | | 100,98G-1G | 100,99 G | 0,09 | 0,09 |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 116,1G-6,14G | 116,15 G | 0,54 | 0,54 |
| US$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 136,75G-6,43G | 136,87 G | 1,4 | 1,4 |
| US$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 106,12G-6,14G | 106,11 G | 0,16 | 0,16 |
| US$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 111,02G-1,05G | 111,05 G | 0,28 | 0,28 |
| US$ | 100 | 15.03.21 | 15.MS | A19XTX | US9128284B36 | 2 3/8%, v. 15.03.18(21), DL-Notes 2018(21) | | 101,23G-1,24G | 101,24 G | 0,11 | 0,11 |
| US$ | 100 | 15.04.21 | 15.AO | A19Y4X | US9128284G23 | 2 3/8%, v. 15.04.18(21), DL-Notes 2018(21) | | 101,41G-1,42G | 101,42 G | 0,12 | 0,12 |
| US$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 110,63G-0,66G | 110,65 G | 0,29 | 0,29 |
| US$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 106G-6,01G | 105,99 G | 0,17 | 0,17 |
| US$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 111,96G-1,97G | 111,99 G | 0,29 | 0,29 |
| US$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 106,84G-6,86G | 106,83 G | 0,18 | 0,18 |
| US$ | 100 | **15.11.20** | 15.MN | A1A3HB | US912828PC88 | 2 5/8%, v. 15.11.10(20), DL-Notes 2010(20) | S s | 100,54G-0,55G | 100,55 G | 0,05 | 0,05 |
| US$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 158,31G-8,1G | 158,4 G | 1,1 | 1,1 |
| US$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 156,4G-6,17G | 156,47 G | 1,12 | 1,12 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 161,25G-1,02G | 161,33 G | 1,13 | 1,13 |
| US$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 157,17G-6,96G | 157,28 G | 1,14 | 1,14 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 148,28G-8,08G | 148,4 G | 1,17 | 1,17 |
| US$ | 100 | 15.02.22 | 15.FA | A1G0HC | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22) | | 102,67G-2,69G | 102,67 G | 0,16 | 0,16 |
| US$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 135,59G-5,35G | 135,65 G | 1,25 | 1,25 |
| US$ | 100 | 15.05.22 | 15.MN | A1G4LD | US912828SV33 | 1 3/4%, v. 15.05.12(22), DL-Notes 2012(22) | | 102,71G-2,72G | 102,7 G | 0,16 | 0,16 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 133,15G-2,88G | 133,19 G | 1,27 | 1,27 |
| US$ | 100 | 15.08.22 | 15.FA | A1G79D | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22) | | 102,86G-2,88G | 102,86 G | 0,16 | 0,16 |
| US$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 128,27G-8,05G | 128,37 G | 1,28 | 1,28 |
| US$ | 100 | **15.02.21** | 15.FA | A1GL91 | US912828PX26 | 3 5/8%, v. 15.02.11(21), DL-Notes 2011(21) | | 101,6G-1,62G | 101,63 G | 0,13 | 0,13 |
| US$ | 100 | 15.05.21 | 15.MN | A1GQ4R | US912828QN35 | 3 1/8%, v. 15.05.11(21), DL-Notes 2011(21) | | 102,12G-2,13G | 102,13 G | 0,14 | 0,14 |
| US$ | 100 | 15.08.21 | 15.FA | A1GUHF | US912828RC60 | 2 1/8%, v. 15.08.11(21), DL-Notes 2011(21) | | 101,9G-1,92G | 101,91 G | 0,13 | 0,13 |
| US$ | 100 | 15.11.21 | 15.MN | A1GW3H | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21) | | 102,23G-2,24G | 102,23 G | 0,15 | 0,15 |
| US$ | 100 | 15.11.22 | 15.MN | A1HCAU | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22) | | 103,21G-3,22G | 103,21 G | 0,17 | 0,17 |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 128,14G-7,89G | 128,24 G | 1,3 | 1,3 |
| US$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 104,47G-4,48G | 104,46 G | 0,18 | 0,18 |
| US$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 135,66G-5,41G | 135,75 G | 1,31 | 1,31 |
| US$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 104,23G-4,23G | 104,23 G | 0,19 | 0,19 |
| US$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 130,69G-0,42G | 130,8 G | 1,32 | 1,32 |
| US$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 106,8G-6,82G | 106,81 G | 0,19 | 0,19 |
| US$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 145,94G-5,66G | 146,11 G | 1,32 | 1,32 |
| US$ | 100 | **31.08.20** | 28.F31A | A1HQDU | US912828VV95 | 2 1/8%, v. 31.08.13(20), DL-Notes 2013(20) | | 100,01G-0,025G | 100,03 G | | |
| US$ | 100 | **30.09.20** | 31.M30S | A1HRC8 | US912828VZ00 | 2%, v. 30.09.13(20), DL-Notes 2013(20) | | 100,17G-0,19G | 100,18 G | | |
| US$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 108,13G-8,15G | 108,14 G | 0,2 | 0,2 |
| US$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 148,81G-8,51G | 148,89 G | 1,32 | 1,32 |
| US$ | 100 | **31.10.20** | 30.A31O | A1HSRL | US912828WC06 | 1 3/4%, v. 31.10.13(20), DL-Notes 2013(20) | | 100,28G-0,3G | 100,29 G | 0,04 | 0,04 |
| US$ | 100 | 31.12.21 | 30.J31D | A1S360 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21) | | 102,62G-2,64G | 102,62 G | 0,15 | 0,15 |
| US$ | 100 | **30.09.20** | 31.M30S | A1VK0L | US912828L658 | 1 3/8%, v. 30.09.15(20), DL-Notes 2015(20) | | 100,1G-0,12G | 100,11 G | 0,03 | 0,03 |
| US$ | 100 | 30.09.22 | 31.M30S | A1VK0M | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22) | | 103,3G-3,31G | 103,29 G | 0,16 | 0,16 |
| US$ | 100 | **30.11.20** | 31.M30N | A1VLY8 | US912828M987 | 1 5/8%, v. 30.11.15(20), DL-Notes 2015(20) | | 100,38G-0,39G | 100,4 G | 0,1 | 0,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 104,12G-4,13G | 104,12 G | 0,16 | 0,16 |
| US$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 103,81G-3,81G | 103,79 G | 0,17 | 0,17 |
| US$ | 100 | **31.01.21** | 31.JJ | A1VMSX | US912828N894 | 1 3/8%, v. 31.01.16(21), DL-Notes 2016(21) | | 100,52G-0,53G | 100,54 G | 0,13 | 0,13 |
| US$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 106,76G-6,8G | 106,79 G | 0,37 | 0,37 |
| US$ | 100 | 31.03.21 | 31.M30S | A1VNPV | US912828Q376 | 1 1/4%, v. 31.03.16(21), DL-Notes 2016(21) | | 100,65G-0,66G | 100,65 G | 0,13 | 0,13 |
| US$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 103,41G-3,42G | 103,41 G | 0,18 | 0,18 |
| US$ | 100 | 30.06.21 | 30.J31D | A1VP6N | US912828S273 | 1 1/8%, v. 30.06.16(21), DL-Notes 2016(21) | | 100,82G-0,84G | 100,83 G | 0,12 | 0,12 |
| US$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 103,34G-3,36G | 103,34 G | 0,19 | 0,19 |
| US$ | 100 | 31.05.21 | 31.M30N | A1VPRU | US912828R770 | 1 3/8%, v. 31.05.16(21), DL-Notes 2016(21) | | 100,91G-0,94G | 100,94 G | 0,13 | 0,13 |
| US$ | 100 | 31.05.23 | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 103,94G-3,96G | 103,95 G | 0,19 | 0,19 |
| US$ | 100 | 31.07.21 | 31.JJ | A1VQDQ | US912828S760 | 1 1/8%, v. 31.07.16(21), DL-Notes 2016(21) | | 100,9G-0,91G | 100,91 G | 0,14 | 0,14 |
| US$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 103,06G-3,08G | 103,07 G | 0,19 | 0,19 |
| US$ | 100 | 31.08.21 | 28.F31A | A1VQVL | US9128282F67 | 1 1/8%, v. 31.08.16(21), DL-Notes 2016(21) | | 100,98G-0,99G | 100,99 G | 0,14 | 0,14 |
| US$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US9128282D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 103,52G-3,54G | 103,52 G | 0,19 | 0,19 |
| US$ | 100 | 15.04.23 | 15.AO | A1VXNF | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23) | | 100,11G-0,14G | 100,12 G | 0,2 | 0,2 |
| US$ | 100 | 30.04.22 | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 102,65G-2,66G | 102,64 G | 0,16 | 0,16 |
| US$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 108,51G-8,55G | 108,54 G | 0,3 | 0,3 |
| US$ | 100 | 31.05.22 | 31.M30N | A1Z2AJ | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22) | | 103G-3,01G | 102,99 G | 0,16 | 0,16 |
| US$ | 100 | 30.06.22 | 30.J31D | A1Z3G0 | US912828XG01 | 2 1/8%, v. 30.06.15(22), DL-Notes 2015(22) | | 103,59G-3,61G | 103,59 G | 0,16 | 0,16 |
| US$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 108,26G-8,28G | 108,28 G | 0,32 | 0,32 |
| US$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 131,69G-1,42G | 131,84 G | 1,39 | 1,39 |
| US$ | 100 | 31.07.22 | 31.JJ | A1Z4SB | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22) | | 103,52G-3,53G | 103,52 G | 0,16 | 0,16 |
| US$ | 100 | **31.08.20** | 29.F31A | A1Z5R6 | US912828L328 | 1 3/8%, v. 31.08.15(20), DL-Notes 2015(20) | | 100G-0,015G | 100,01 G | | |
| US$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 103,42G-3,44G | 103,42 G | 0,16 | 0,16 |
| US$ | 100 | **31.10.20** | 30.A31O | A1Z9KC | US912828L997 | 1 3/8%, v. 31.10.15(20), DL-Notes 2015(20) | | 100,21G-0,23G | 100,23 G | 0,06 | 0,06 |
| US$ | 100 | 31.10.22 | 30.A31O | A1Z9KD | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22) | | 103,7G-3,71G | 103,7 G | 0,17 | 0,17 |
| US$ | 100 | **30.11.20** | 31.M30N | A1ZAF9 | US912828A420 | 2%, v. 30.11.13(20), DL-Notes 2013(20) | | 100,48G-0,49G | 100,49 G | 0,08 | 0,08 |
| US$ | 100 | **31.12.20** | 30.J31D | A1ZBDJ | US912828A834 | 2 3/8%, v. 31.12.13(20), DL-Notes 2013(20) | | 100,76G-0,78G | 100,78 G | 0,09 | 0,09 |
| US$ | 100 | **31.01.21** | 31.JJ | A1ZC35 | US912828B584 | 2 1/8%, v. 31.01.14(21), DL-Notes 2014(21) | | 100,83G-0,85G | 100,85 G | 0,12 | 0,12 |
| US$ | 100 | 28.02.21 | 28.F31A | A1ZD5Z | US912828B907 | 2%, v. 28.02.14(21), DL-Notes 2014(21) | | 100,95G-0,95G | 100,95 G | 0,1 | 0,1 |
| US$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 108,71G-8,75G | 108,73 G | 0,21 | 0,21 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 146,36G-6,07G | 146,46 G | 1,34 | 1,34 |
| US$ | 100 | 31.03.21 | 31.M30S | A1ZFE3 | US912828C574 | 2 1/4%, v. 31.03.14(21), DL-Notes 2014(21) | | 101,23G-1,26G | 101,25 G | 0,12 | 0,12 |
| US$ | 100 | 30.04.21 | 30.A31O | A1ZHHZ | US912828WG10 | 2 1/4%, v. 30.04.14(21), DL-Notes 2014(21) | | 101,42G-1,43G | 101,44 G | 0,12 | 0,12 |
| US$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 108,37G-8,39G | 108,39 G | 0,23 | 0,23 |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 141,39G-1,11G | 141,5 G | 1,35 | 1,35 |
| US$ | 100 | 31.05.21 | 31.M30N | A1ZJ29 | US912828WN60 | 2%, v. 31.05.14(21), DL-Notes 2014(21) | | 101,4G-1,42G | 101,41 G | 0,13 | 0,13 |
| US$ | 100 | 30.06.21 | 30.J31D | A1ZLA7 | US912828WR74 | 2 1/8%, v. 30.06.14(21), DL-Notes 2014(21) | | 101,66G-1,67G | 101,67 G | 0,13 | 0,13 |
| US$ | 100 | 31.07.21 | 31.JJ | A1ZMPJ | US912828WY26 | 2 1/4%, v. 31.07.14(21), DL-Notes 2014(21) | | 101,94G-1,95G | 101,96 G | 0,14 | 0,14 |
| US$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 108,36G-8,4G | 108,39 G | 0,24 | 0,24 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 136,36G-6,05G | 136,46 G | 1,36 | 1,36 |
| US$ | 100 | 31.08.21 | 28.F31A | A1ZNXV | US912828D721 | 2%, v. 31.08.14(21), DL-Notes 2014(21) | | 101,86G-1,88G | 101,88 G | 0,13 | 0,13 |
| US$ | 100 | 30.09.21 | 31.M30S | A1ZP9U | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21) | | 102,14G-2,15G | 102,14 G | 0,15 | 0,15 |
| US$ | 100 | 31.10.21 | 30.A31O | A1ZRQW | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21) | | 102,16G-2,17G | 102,17 G | 0,15 | 0,15 |
| US$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 108,3G-8,32G | 108,31 G | 0,26 | 0,26 |
| US$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 133,88G-3,59G | 134 G | 1,37 | 1,37 |
| US$ | 100 | 30.11.21 | 31.M30N | A1ZSY6 | US912828G534 | 1 7/8%, v. 30.11.14(21), DL-Notes 2014(21) | | 102,15G-2,16G | 102,15 G | 0,15 | 0,15 |
| US$ | 100 | 31.01.22 | 31.JJ | A1ZVHF | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22) | | 101,9G-1,9G | 101,9 G | 0,16 | 0,16 |
| US$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 107,59G-7,62G | 107,62 G | 0,28 | 0,28 |
| US$ | 100 | 28.02.22 | 28.F31A | A1ZXHW | US912828J439 | 1 3/4%, v. 28.02.15(22), DL-Notes 2015(22) | | 102,42G-2,43G | 102,4 G | 0,13 | 0,13 |
| US$ | 100 | 31.03.22 | 31.M30S | A1ZY9V | US912828J769 | 1 3/4%, v. 31.03.15(22), DL-Notes 2015(22) | | 102,5G-2,52G | 102,51 G | 0,16 | 0,16 |
| US$ | 100 | 31.07.22 | 31.JJ | A280P3 | US91282CAC55 | 0 1/8%, v. 31.07.20(22), DL-Notes 2020(22) | | 99,93G-9,94G | | 0,16 | 0,16 |
| US$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 99,69G-9,72G | | 0,31 | 0,31 |
| US$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 99,06G-9,12G | | 0,51 | 0,51 |
| US$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 99,17G-9,19G | | 0,71 | 0,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.08.23 | 15.FA | A281D6 | US912282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23) | S s | 99,81G-9,81G | | 0,19 | 0,19 |
| US$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 99G-8,75G | | 1,43 | 1,43 |
| US$ | 100 | 31.12.21 | 30.J31D | A28RTE | US912828YZ72 | 1 5/8%, v. 31.12.19(21), DL-Notes 2019(21) | | 101,96G-1,97G | 101,96 G | 0,15 | 0,15 |
| US$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 108,08G-8,12G | 108,11 G | 0,45 | 0,45 |
| US$ | 100 | 15.01.23 | 15.JJ | A28RUJ | US912828Z294 | 1 1/2%, v. 15.01.20(23), DL-Notes 2019(23) | S s | 103,16G-3,17G | 103,13 G | 0,17 | 0,17 |
| US$ | 100 | 31.01.25 | 31.JJ | A28STK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 104,79G-4,83G | 104,81 G | 0,28 | 0,28 |
| US$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 106,56G-5,18G | 105,17 G | 0,68 | 0,68 |
| US$ | 100 | 31.01.22 | 31.JJ | A28STM | US912828Z609 | 1 3/8%, v. 31.01.20(22), DL-Notes 2020(22) | | 101,72G-1,74G | 101,71 G | 0,15 | 0,15 |
| US$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 114,24G-9,05G | 114,21 G | 1,62 | 1,62 |
| US$ | 100 | 15.02.23 | 15.FA | A28TLJ | US912828Z864 | 1 3/8%, v. 15.02.20(23), DL-Notes 2020(23) | | 102,91G-2,94G | 102,92 G | 0,18 | 0,18 |
| US$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 107,54G-7,51G | 107,57 G | 0,68 | 0,68 |
| US$ | 100 | 28.02.22 | 28.F31A | A28UAG | US912828ZA13 | 1 1/8%, v. 29.02.20(22), DL-Notes 2020(22) | | 101,45G-1,46G | 101,45 G | 0,15 | 0,15 |
| US$ | 100 | 28.02.25 | 28.F31A | A28UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 103,78G-3,79G | 103,79 G | 0,28 | 0,28 |
| US$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 104,18G-4,22G | 104,2 G | 0,47 | 0,47 |
| US$ | 100 | 15.03.23 | 15.MS | A28UP7 | US912828ZD51 | 0 1/2%, v. 15.03.20(23), DL-Notes 2020(23) | | 100,83G-0,83G | 100,81 G | 0,17 | 0,17 |
| US$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 100,9G-0,93G | 100,92 G | 0,48 | 0,48 |
| US$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 100,94G-0,97G | 100,96 G | 0,29 | 0,29 |
| US$ | 100 | 31.03.22 | 31.M30S | A28VFF | US912828ZG82 | 0 3/8%, v. 31.03.20(22), DL-Notes 2020(22) | | 100,33G-0,34G | 100,33 G | 0,16 | 0,16 |
| US$ | 100 | 30.04.25 | 30.A31O | A28WT0 | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 100,31G-0,33G | 100,32 G | 0,3 | 0,3 |
| US$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 99,97G-100G | 99,99 G | 0,5 | 0,5 |
| US$ | 100 | 30.04.22 | 30.AO | A28WTZ | US912828ZM50 | 0 1/8%, v. 30.04.20(22), DL-Notes 2020(22) | | 99,93G-9,94G | 99,92 G | 0,16 | 0,16 |
| US$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 99,74G-9,79G | 99,76 G | 0,29 | 0,29 |
| US$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 99,99G-100,02G | 100,01 G | 0,5 | 0,5 |
| US$ | 100 | 31.05.22 | 31.M30N | A28X1L | US912828ZR48 | 0 1/8%, v. 31.05.20(22), DL-Notes 2020(22) | | 99,95G-9,94G | 99,91 G | 0,16 | 0,16 |
| US$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 95,94G-5,64G | 95,96 G | 1,44 | 1,44 |
| US$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 99,3G-9,31G | 99,38 G | 0,7 | 0,7 |
| US$ | 100 | 15.05.23 | 15.MN | A28XEJ | US912828ZP81 | 0 1/8%, v. 15.05.20(23), DL-Notes 2020(23) | | 99,81G-9,84G | 99,81 G | 0,18 | 0,18 |
| US$ | 100 | 30.06.22 | 31.JD | A28Y7U | US912828ZX16 | 0 1/8%, v. 30.06.20(22), DL-Notes 2020(22) | | 99,93G-9,94G | 99,92 G | 0,16 | 0,16 |
| US$ | 100 | 30.06.25 | 31.JD | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 99,72G-9,75G | 99,74 G | 0,3 | 0,3 |
| US$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 99,94G-9,99G | 99,99 G | 0,5 | 0,5 |
| US$ | 100 | 15.06.23 | 15.JD | A28YG9 | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23) | | 100,14G-0,17G | 100,15 G | 0,19 | 0,19 |
| US$ | 100 | 15.07.23 | 15.JJ | A28ZGS | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23) | | 99,81G-9,81G | 99,8 G | 0,19 | 0,19 |
| US$ | 100 | 15.04.22 | 15.AO | A2R0PL | US9128286M72 | 2 1/4%, v. 15.04.19(22), DL-Notes 2019(22) | | 103,39G-3,4G | 103,38 G | 0,16 | 0,16 |
| US$ | 100 | 30.04.24 | 31.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 107,36G-7,39G | 107,38 G | 0,23 | 0,23 |
| US$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 111,13G-1,17G | 111,15 G | 0,38 | 0,38 |
| US$ | 100 | 15.05.22 | 15.MN | A2R1YL | US9128286U98 | 2 1/8%, v. 15.05.19(22), DL-Notes 2019(22) | | 103,36G-3,37G | 103,35 G | 0,16 | 0,16 |
| US$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 135G-4,69G | 135,12 G | 1,41 | 1,41 |
| US$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 114,8G-4,79G | 114,86 G | 0,63 | 0,63 |
| US$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 109,81G-9,86G | 109,85 G | 0,39 | 0,39 |
| US$ | 100 | 31.05.21 | 31.M30N | A2R25P | US9128286V71 | 2 1/8%, v. 31.05.19(21), DL-Notes 2019(21) | | 101,49G-1,52G | 101,51 G | 0,12 | 0,12 |
| US$ | 100 | 15.06.22 | 15.JD | A2R3S6 | US9128286Y11 | 1 3/4%, v. 15.06.19(22), DL-Notes 2019(22) | | 102,84G-2,85G | 102,84 G | 0,16 | 0,16 |
| US$ | 100 | 15.07.22 | 15.JJ | A2R48F | US9128287C81 | 1 3/4%, v. 15.07.19(22), DL-Notes 2019(22) | | 102,97G-2,99G | 102,97 G | 0,16 | 0,16 |
| US$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 105,74G-5,76G | 105,76 G | 0,24 | 0,24 |
| US$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 108,46G-8,48G | 108,47 G | 0,4 | 0,4 |
| US$ | 100 | 30.06.21 | 30.J31D | A2R4CZ | US9128287A26 | 1 5/8%, v. 30.06.19(21), DL-Notes 2019(21) | | 101,24G-1,26G | 101,25 G | 0,12 | 0,12 |
| US$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 108,53G-8,58G | 108,56 G | 0,41 | 0,41 |
| US$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 105,84G-5,86G | 105,85 G | 0,25 | 0,25 |
| US$ | 100 | 31.07.21 | 31.JJ | A2R5TY | US9128287F13 | 1 3/4%, v. 31.07.19(21), DL-Notes 2019(21) | | 101,47G-1,49G | 101,49 G | 0,14 | 0,14 |
| US$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 105,62G-5,67G | 105,65 G | 0,42 | 0,42 |
| US$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 108,54G-8,53G | 108,57 G | 0,65 | 0,65 |
| US$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 120,04G-19,67G | 120,01 G | 1,42 | 1,42 |
| US$ | 100 | 15.08.22 | 15.FA | A2R6AD | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22) | | 102,61G-2,62G | 102,62 G | 0,16 | 0,16 |
| US$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 103,94G-3,97G | 103,96 G | 0,25 | 0,25 |
| US$ | 100 | 15.09.22 | 15.MS | A2R7WD | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22) | | 102,74G-2,75G | 102,74 G | 0,15 | 0,15 |
| US$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 107,15G-7,2G | 107,18 G | 0,43 | 0,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 30.09.21 | 31.M30S | A2R8KH | US912828YJ31 | 1 1/2%, v. 30.09.19(21), DL-Notes 2019(21) | | 101,46G-1,48G | 101,47 | G | 0,14 | 0,14 |
| US$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 105,02G-5,05G | 105,04 | G | 0,26 | 0,26 |
| US$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 123,31G-3,01G | 123,41 | G | 1,42 | 1,42 |
| US$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 109,82G-9,83G | 109,89 | G | 0,65 | 0,65 |
| US$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 105,11G-5,12G | 105,12 | G | 0,27 | 0,27 |
| US$ | 100 | 31.10.21 | 31.JAJO | A2R9PC | US912828YN43 | 0,405027876%, zinsv. v. 11.08.20-17.08.20, v. 31.10.19(21), DL-FLR Notes 2019(21) | | 100,22G-0,22G | 100,22 | G | 0,22 | 0,22 |
| US$ | 100 | 15.09.21 | 15.MS | A2RRNK | US9128285A44 | 2 3/4%, v. 15.09.18(21), DL-Notes 2018(21) | | 102,72G-2,73G | 102,73 | G | 0,14 | 0,14 |
| US$ | 100 | 15.10.21 | 15.AO | A2RS37 | US9128285F31 | 2 7/8%, v. 15.10.18(21), DL-Notes 2018(21) | | 103,09G-3,08G | 103,09 | G | 0,15 | 0,15 |
| US$ | 100 | **30.09.20** | 31.M30S | A2RSDN | US9128285B27 | 2 3/4%, v. 30.09.18(20), DL-Notes 2018(20) | | 100,23G-0,26G | 100,25 | G | | |
| US$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 108,22G-8,25G | 108,24 | G | 0,19 | 0,19 |
| US$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 113,47G-3,51G | 113,5 | G | 0,32 | 0,32 |
| US$ | 100 | 15.11.21 | 15.MN | A2RT48 | US9128285L09 | 2 7/8%, v. 15.11.18(21), DL-Notes 2018(21) | | 103,31G-3,31G | 103,3 | G | 0,14 | 0,14 |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 120,2G-0,23G | 120,27 | G | 0,6 | 0,6 |
| US$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 113,65G-3,68G | 113,68 | G | 0,33 | 0,33 |
| US$ | 100 | **31.10.20** | 30.A31O | A2RTPH | US9128285G14 | 2 7/8%, v. 31.10.18(20), DL-Notes 2018(20) | | 100,48G-0,48G | 100,49 | G | 0,13 | 0,13 |
| US$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 108,44G-8,46G | 108,45 | G | 0,2 | 0,2 |
| US$ | 100 | **30.11.20** | 31.M30N | A2RU1Z | US9128285Q95 | 2 3/4%, v. 30.11.18(20), DL-Notes 2018(20) | | 100,68G-0,69G | 100,68 | G | 0,05 | 0,05 |
| US$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 108,64G-8,65G | 108,65 | G | 0,21 | 0,21 |
| US$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 113,17G-3,21G | 113,21 | G | 0,34 | 0,34 |
| US$ | 100 | **31.12.20** | 30.J31D | A2RV37 | US9128285S51 | 2 1/2%, v. 31.12.18(20), DL-Notes 2018(20) | | 100,8G-0,81G | 100,82 | G | 0,13 | 0,13 |
| US$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 112G-2,05G | 112,05 | G | 0,35 | 0,35 |
| US$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 108,01G-8,03G | 108,02 | G | 0,21 | 0,21 |
| US$ | 100 | 15.01.22 | 15.JJ | A2RV5T | US9128285V80 | 2 1/2%, v. 15.01.19(22), DL-Notes 2019(22) | | 103,21G-3,23G | 103,22 | G | 0,16 | 0,16 |
| US$ | 100 | 15.12.21 | 15.JD | A2RVJT | US9128285R78 | 2 5/8%, v. 15.12.18(21), DL-Notes 2018(21) | | 103,2G-3,19G | 103,19 | G | 0,16 | 0,16 |
| US$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 112,15G-2,18G | 112,19 | G | 0,36 | 0,36 |
| US$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 107,77G-7,79G | 107,78 | G | 0,22 | 0,22 |
| US$ | 100 | **31.01.21** | 31.JJ | A2RXAB | US9128285X47 | 2 1/2%, v. 31.01.19(21), DL-Notes 2019(21) | | 101G-1,02G | 101,02 | G | 0,1 | 0,1 |
| US$ | 100 | 15.02.22 | 15.FA | A2RXHA | US9128286C90 | 2 1/2%, v. 15.02.19(22), DL-Notes 2019(22) | | 103,41G-3,42G | 103,41 | G | 0,16 | 0,16 |
| US$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 116,55G-6,56G | 116,61 | G | 0,62 | 0,61 |
| US$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 107,49G-7,51G | 107,51 | G | 0,22 | 0,22 |
| US$ | 100 | 28.02.21 | 28.F31A | A2RYET | US9128286D73 | 2 1/2%, v. 28.02.19(21), DL-Notes 2019(21) | | 101,2G-1,21G | 101,21 | G | 0,08 | 0,08 |
| US$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 111,59G-1,63G | 111,62 | G | 0,36 | 0,36 |
| US$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 110,29G-0,32G | 110,31 | G | 0,38 | 0,38 |
| US$ | 100 | 15.03.22 | 15.MS | A2RZDJ | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22) | | 103,42G-3,43G | 103,42 | G | 0,15 | 0,15 |
| US$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 107,24G-7,29G | 107,27 | G | 0,44 | 0,44 |
| US$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 105,2G-5,22G | 105,21 | G | 0,27 | 0,27 |
| US$ | 100 | 30.11.21 | 31.M30N | A2SA3Z | US912828YT13 | 1 1/2%, v. 30.11.19(21), DL-Notes 2019(21) | | 101,65G-1,66G | 101,65 | G | 0,18 | 0,18 |
| US$ | 100 | 15.12.22 | 15.JD | A2SBH5 | US912828YW42 | 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22) | | 103,34G-3,36G | 103,32 | G | 0,16 | 0,16 |
| | | | | | | **American Electric Power Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 103,27G-2,91G | 103,05 | G | 1,97 | 1,97 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 104,67G-4,71G | 104,8 | G | 3,03 | 3,03 |
| | | | | | | **American Express Co.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.08.22 | 01.FMAN | A19MFV | US025816BN86 | 0,861%, zinsv. v. 03.08.20-01.11.20, v. 01.08.17(22), DL-FLR Notes 2017(22/22) | | 100,56G-0,62G | 100,57 | G | 0,54 | 0,54 |
| US$ | 1.000 | **30.10.20** | 30.JAJO | A19RGX | US025816BQ18 | 0,59825%, zinsv. v. 30.07.20-29.10.20, v. 30.10.17(20), DL-FLR Notes 2017(20/20) | | 100,14G-0,04G | 100,01 | G | 0,37 | 0,37 |
| | | | | | | **American Express Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.05.21 | 17.MN | A1904J | US025816BU20 | 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21) | | 102G-1,93G | 101,92 | G | 0,68 | 0,68 |
| US$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 108,84G-8,75G | 108,62 | G | 0,68 | 0,68 |
| US$ | 1.000 | **30.10.20** | 30.AO | A19RHE | US025816BP35 | 2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20) | | 100,18G-0,18G | 100,17 | G | 1,15 | 1,14 |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 108,74G-8,78G | 108,77 | G | 0,86 | 0,85 |
| US$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 104,79G-4,79G | 104,78 | G | 0,52 | 0,52 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 106,61G-6,63G | 106,53 | G | 0,78 | 0,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Express Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,20000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 116,79G-6,71G | 116,72 | G | 0,9 | 0,9 |
| US$ | 1.000 | 05.11.21 | 05.MN | A2RT0P | US025816BY42 | 3,70000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) | | 103,62G-3,63G | 103,57 | G | 0,62 | 0,62 |
| US$ | 1.000 | **22.02.21** | 22.FA | A2RYE8 | US025816CB30 | 3%, v. 22.02.19(21), DL-Notes 2019(21/21) | | 101,05G-1,07G | 101,06 | G | 0,78 | 0,78 |
| | | | | | | **American Express Credit Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D63 | US0258M0EH84 | 1,03713000000000001%, zinsv. v. 03.06.20-02.09.20, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) | | 100,73G-0,71G | 100,7 | G | 0,57 | 0,57 |
| | | | | | | **American Express Credit Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D60 | US0258M0EG02 | 2,70000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) | | 103,28G-3,31G | 103,32 | G | 0,5 | 0,5 |
| | | | | | | **American Express Credit Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.11.21 | 22.11. | A189GQ | XS1521058518 | 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21) | | 100,79G-0,79G | 100,79 | G | | |
| | | | | | | **American Honda Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **12.02.21** | 14.FMAN | A19WMZ | US02665WCC38 | 0,46688%, zinsv. v. 12.08.20-11.11.20, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21) | | 99,99G-9,99G | 99,99 | G | 0,49 | 0,49 |
| US$ | 1.000 | 11.06.21 | 11.MJSD | A2R47M | US02665WDA62 | 0,66463000000000001%, zinsv. v. 11.06.20-10.09.20, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,26G-0,12G | 100,11 | G | 0,51 | 0,51 |
| US$ | 1.000 | 27.06.22 | 27.MJSD | A2R4FT | US02665WCX74 | 0,846%, zinsv. v. 29.06.20-27.09.20, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,067G-0,088G | 100,077 | G | 0,8 | 0,8 |
| | | | | | | **American Honda Finance Corp.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 102,26G-2,23G | 102,3 | G | 0,09 | 0,09 |
| US$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 106,56G-6,45G | 106,59 | G | 1 | 1 |
| US$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,60000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 104,37G-4,75G | 104,35 | G | 0,44 | 0,44 |
| US$ | 1.000 | **12.02.21** | 12.FA | A19WNC | US02665WCD11 | 2,64999999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) | | 101,04G-1G | 101 | G | 0,45 | 0,45 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 114,82G-4,67G | 114,88 | G | 1,43 | 1,43 |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A | S s | 101,3G-1,3G | 101,32 | G | 0,04 | 0,04 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z55X | XS1288342659 | 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A | S s | 102,97G-2,98G | 102,98 | G | 0,02 | 0,02 |
| US$ | 1.000 | 10.05.23 | 10.MN | A28R52 | US02665WDH16 | 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) | | 103,42G-3,41G | 103,45 | G | 0,67 | 0,67 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,35000000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 106,44G-6,41G | 106,6 | G | 1,3 | 1,3 |
| Euro | 1.000 | 20.04.22 | 20.04. | A28V98 | XS2123371887 | 1,60000000000000001%, v. 20.04.20(22), EO-Med.-T.Nts 2020(20/22)Ser.A | S s | 102,51G-2,56G | 102,56 | G | 0,04 | 0,04 |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 106,94G-6,97G | 106,99 | G | 0,25 | 0,25 |
| US$ | 1.000 | 07.07.23 | 07.JJ | A28ZPM | US02665WDK45 | 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | | 100,79G-0,67G | 100,88 | G | 0,64 | 0,64 |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 101,06G-0,96G | 101,1 | G | 1 | 1 |
| US$ | 1.000 | 27.06.22 | 27.JD | A2R4FS | US02665WCY57 | 2,20000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) | | 103G-3,01G | 103,06 | G | 0,55 | 0,55 |
| US$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,39999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 105,78G-5,94G | 105,61 | G | 0,82 | 0,82 |
| US$ | 1.000 | 10.12.21 | 10.JD | A2RST9 | US02665WCP41 | 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21) | | 103,59G-3,5G | 103,53 | G | 0,63 | 0,63 |
| US$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | 109,1G-8,97G | 109,14 | G | 0,71 | 0,71 |
| Euro | 1.000 | 26.08.22 | 26.08. | A2RYKK | XS1957532887 | 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) | | 100,66G-0,68G | 100,68 | G | 0,01 | 0,01 |
| US$ | 1.000 | 20.05.22 | 20.MN | A2SAYN | US02665WDF59 | 1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22) | | 102,4G-2,36G | 102,38 | G | 0,58 | 0,58 |
| | | | | | | **American International Group Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 103,25G-3,25G | 103,21 | G | 0,32 | 0,32 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 106,42G-6,45G | 106,55 | G | 0,89 | 0,89 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,20000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 115,98G-5,74G | 116,1 | G | 1,97 | 1,97 |
| US$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,79999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 122,53G-1,91G | 122,78 | G | 3,51 | 3,51 |
| US$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 106,76G-6,64G | 106,71 | G | 1,09 | 1,09 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,39999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 110,75G-0,71G | 110,93 | G | 2,2 | 2,2 |
| US$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 118,69G-8,11G | 118,8 | G | 3,43 | 3,43 |
| | | | | | | **American International Group Inc.** **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 108,76G-8,75G | 110,33 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.05.68 | 15.MN | A1AJPG | US026874BS54 | 8,17500000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68) | S s | 140,85G-0,52G | 140,66 | G | 5,78 | 5,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 50.000 | 15.03.67 | 15.MJSD | A0LPSS | XS0291642154 | **American International Group Inc.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>1,37200000000000001%, zinsv. v. 15.06.20-14.09.20, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67) | S s | 84,12G-4,87G | 84,12 | G | 1,87 | 1,87 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | **American Tower Corp.**<br>**Registered Notes**<br>1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 104,5G-4,47G | 104,56 | G | 0,39 | 0,39 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,60000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 112,17G-2,17G | 112,42 | G | 1,84 | 1,84 |
| US$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,39999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 106,28G-6,11G | 106,18 | G | 1,02 | 1,02 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 108,81G-8,17G | 108,48 | G | 1,95 | 1,95 |
| US$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 100,45G-0,64G | 100,71 | G | 1,17 | 1,17 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,10000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 101,37G-0,96G | 101,38 | G | 2 | 2 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,10000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 100,99G-0,44G | 101,29 | G | 3,1 | 3,1 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 106,71G-8,44G | 108,23 | G | 1,37 | 1,37 |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | **American Water Capital Corp.**<br>**Registered Notes**<br>3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 116,18G-6,24G | 116,46 | G | 1,59 | 1,59 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,20000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 125,58G-3,75G | 126,22 | G | 2,97 | 2,97 |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | **Amerigas Partners L.P./Amerigas Finance Corp.**<br>**Registered Notes**<br>5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 111,32G-0,97G | 110,39 | G | 3,92 | 3,92 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | **AmerisourceBergen Corp.**<br>**Registered Notes**<br>3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 109,4G-8,91G | 108,99 | G | 1,22 | 1,22 |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | **Amgen Inc.**<br>**Registered Notes**<br>2,60000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 109,22G-9,19G | 108,87 | G | 1,01 | 1,01 |
| Euro | 1.000 | 25.02.22 | 25.02. | A18X7D | XS1369278251 | 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) | | 101,58G-1,62G | 101,62 | G | 0,16 | 0,16 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 109,72G-9,58G | 109,71 | G | 0,24 | 0,24 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJC | US031162CP32 | 2,64999999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 103,68G-3,53G | 103,58 | G | 0,56 | 0,56 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,20000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 111,92G-2,04G | 111,93 | G | 1,43 | 1,43 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 123,16G-2,47G | 123 | G | 1,34 | 1,34 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 109,93G-10,1G | 110,05 | G | 0,92 | 0,91 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,40000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 125,17G-3,23G | 124,76 | G | 3,08 | 3,08 |
| US$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 110,22G-0,16G | 110,18 | G | 0,86 | 0,86 |
| US$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,20000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 105,43G-5,61G | 105,54 | G | 1,3 | 1,3 |
| US$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,45000000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 106G-5,76G | 105,86 | G | 1,79 | 1,79 |
| US$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,14999999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 107,41G-7,43G | 107,65 | G | 2,68 | 2,68 |
| US$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 109,22G-7,77G | 109,53 | G | 3 | 3 |
| US$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,29999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 104,46G-3,63G | 103,85 | G | 1,93 | 1,93 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | **Amphenol Corp.**<br>**Registered Notes**<br>4,34999999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 120,24G-0,65G | 120,74 | G | 1,8 | 1,8 |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | **Amphenol Technologies Holding GmbH**<br>**Anleihen**<br>0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 100,66G-0,59G | 100,64 | G | 0,64 | 0,64 |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | **ams AG**<br>**Anleihen**<br>6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 102,29G-2,64G | 102,24 | G | 5,45 | 5,45 |
| US$ | 1.000 | 05.12.21 | 05.JD | A18906 | US032654AL98 | **Analog Devices Inc.**<br>**Registered Notes**<br>2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) | | 102,28G-2G | 101,89 | G | 0,91 | 0,91 |
| US$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) | | 107,41G-7,31G | 107,46 | G | 0,85 | 0,85 |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 113,06G-3G | 113,02 | G | 1,34 | 1,34 |
| US$ | 1.000 | **12.01.21** | 12.JJ | A19XXH | US032654AR68 | 2,95000000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21) | | 101G-0,67G | 100,69 | G | 1,14 | 1,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anglo American Capital PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 113,77G-3,49G | 113,82 | G | 2,54 | 2,54 |
| US$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 107,01G-6,56G | 105,36 | G | 1,94 | 1,94 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 109,92G-9,88G | 110,06 | G | 2,48 | 2,48 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 113,21G-2,71G | 112,92 | G | 2,65 | 2,65 |
| US$ | 1.000 | 27.09.22 | 27.MS | A1G969 | USG03762CH52 | 4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S | | 104,87G-4,98G | 105,06 | G | 1,69 | 1,69 |
| US$ | 1.000 | 15.04.21 | 15.AO | A1ZGTH | USG0446NAG90 | 4 1/8%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S | | 100G-0,27G | 100,25 | G | 3,72 | 3,69 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 114,9G-4,85G | 114,94 | G | 1,99 | 1,98 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 124,69G-4,45G | 124,48 | G | 2,73 | 2,73 |
| | | | | | | **Anglo American Capital PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 104,74G-4,64G | 104,73 | G | 0,69 | 0,69 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 105,4G-5,41G | 105,44 | G | 0,08 | 0,08 |
| Euro | 1.000 | 29.04.21 | 29.04. | A1HJ9D | XS0923361827 | 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) | | 101,59G-1,63G | 101,68 | G | 0,06 | 0,06 |
| Euro | 1.000 | **20.11.20** | 20.11. | A1HTLH | XS0995040051 | 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20) | | 100,58G-0,56G | 100,49 | G | 0,41 | 0,41 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 107,69G-7,65G | 107,67 | G | 0,29 | 0,29 |
| | | | | | | **Anglo American Capital PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 112,61G-2,63G | 112,69 | G | 2,06 | 2,06 |
| | | | | | | **AngloGold Ashanti Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 117,95G-8,86G | 117,96 | G | 5,04 | 5,04 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 105,66G-5,7G | 105,72 | G | 2,1 | 2,1 |
| | | | | | | **Angola, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 81,96G-2,02G | 81,96 | G | 11,88 | 11,87 |
| | | | | | | **Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | 4,70000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 119,59G-8,76G | 119,29 | G | 3,18 | 3,18 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | 3,29999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23) | | 106G-6,22G | 105,96 | G | 0,71 | 0,71 |
| US$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | 3,64999999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 112,48G-2,32G | 112,45 | G | 1,3 | 1,29 |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,90000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 122,39G-1,54G | 121,84 | G | 3,63 | 3,63 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 104,64G-4,51G | 104,58 | G | 0,72 | 0,72 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 109,68G-9,04G | 109,46 | G | 3,45 | 3,45 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 118,29G-7,34G | 117,76 | G | 3,56 | 3,56 |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCTN | US03524BAE65 | 3,70000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24) | | 109,83G-9,95G | 109,96 | G | 0,75 | 0,75 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.**<br>**Registered Notes** | | | | | | |
| kann.$ | 1.000 | 15.05.24 | 15.MN | A19HGW | CA03524BAG10 | 2,60000000000000001%, v. 15.05.17(24), CD-Notes 2017(17/24) | | 104,55G-4,61G | 104,62 | G | 1,33 | 1,33 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | zinsv. v. 15.07.20-14.10.20, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 99,56G-9,56G | 99,58 | G | 0,12 | |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22) | | 101,42G-1,49G | 101,49 | G | | |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) | | 106,51G-6,44G | 106,51 | G | 0,08 | 0,08 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 110,67G-0,54G | 110,7 | G | 0,57 | 0,57 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 115,87G-5,68G | 116,31 | G | 1,6 | 1,6 |
| £ | 1.000 | 07.03.25 | 07.03. | A19HV0 | BE6295391914 | 1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25) | | 103,33G-2,62G | 102,63 | G | 1,15 | 1,15 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 105,29G-4,92G | 105,14 | G | 1,64 | 1,64 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,85000000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 104,69G-4,22G | 104,78 | G | 2,54 | 2,54 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,14999999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 104,58G-4,52G | 104,64 | G | 0,43 | 0,43 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 107,68G-7,52G | 107,87 | G | 1,42 | 1,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 111,52G-1,5G | 111,53 | G | 0,05 | 0,05 |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 103,07G-3,1G | 103,08 | G | | |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGE | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 102,17G-2,22G | 102,21 | G | | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,70000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 114,28G-4,23G | 114,27 | G | 0,14 | 0,14 |
| Euro | 1.000 | 20.04.23 | 20.04. | A1ZZ91 | BE6276039425 | 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23) | | 102,26G-2,25G | 102,27 | G | | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 107,12G-6,92G | 107,17 | G | 0,75 | 0,75 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 111,23G-1,12G | 111,24 | G | 0,56 | 0,56 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 118,96G-8,66G | 119 | G | 1,15 | 1,15 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,70000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 126,09G-5,73G | 126,29 | G | 2,09 | 2,09 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 104,67G-4,53G | 104,69 | G | 0,45 | 0,45 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,64999999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 107,65G-7,45G | 107,71 | G | 0,91 | 0,91 |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,43900000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 116,8G-5,96G | 116,38 | G | 3,57 | 3,57 |
| US$ | 1.000 | 12.01.24 | 12.JJ | A19YJD | US035240AJ96 | 3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24) | | 109,13G-9,03G | 108,94 | G | 0,78 | 0,78 |
| US$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 115,62G-5,28G | 115,69 | G | 1,85 | 1,85 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 114,64G-3,98G | 115,1 | G | 3,35 | 3,35 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,59999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 119,62G-7,33G | 118,09 | G | 3,64 | 3,64 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 106G-2,61G | 104,47 | G | 3,61 | 3,61 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 113,47G-3,47G | 113,75 | G | 1,99 | 1,98 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 115,43G-4,75G | 115,42 | G | 3,35 | 3,35 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 120,63G-19,93G | 120,46 | G | 3,46 | 3,46 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A2RWMC | US03523TBX54 | 4,15000000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25) | | 113,46G-3,28G | 113,54 | G | 1,06 | 1,06 |
| US$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,54999999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 134,35G-2,66G | 134,14 | G | 3,72 | 3,72 |
| | | | | | | **Annington Funding PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,64999999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 103,96G-3,93G | 103,9 | G | 0,62 | 0,62 |
| | | | | | | **Anthem Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,70000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 114,88G-4,12G | 113,82 | G | 2,99 | 2,99 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AL | XS1422919594 | 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,69G-0,66G | 100,66 | G | | |
| Euro | 1.000 | 01.03.22 | 01.03. | A19DZE | XS1572429030 | 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,82G-0,81G | 100,84 | G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZU3C | XS1171526772 | 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22) | | 101,45G-1,45G | 101,46 | G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 102,39G-2,44G | 102,44 | G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 104,79G-4,78G | 104,84 | G | 0,07 | 0,07 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 99,78G-9,7G | 99,83 | G | 0,41 | 0,41 |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | 3,39999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 108,72G-8,59G | 108,64 | G | 0,94 | 0,94 |
| | | | | | | **AON Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A2SATR | US037389BD49 | 2,20000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22) | | 103,66G-3,63G | 103,61 | G | 0,55 | 0,55 |
| | | | | | | **AON PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 112,24G-2,25G | 112,3 | G | 0,68 | 0,68 |
| | | | | | | **Apache Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 96,79G-5,75G | 97,74 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.11.27 | 15.MN | A280W9 | US037411BJ37 | 4 7/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 99,84G-9,92G | 99,8 | G | 4,95 | 4,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apetra N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | **17.12.20** | 17.12. | A1HD0K | BE6242927075 | 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20) | | 100,29G-0,32G | 100,31 G | 1,05 | 1,05 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 106,72G-6,73G | 106,75 G | 0,9 | 0,9 |
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 09.02.22 | 09.FMAN | A19C0L | US037833CN89 | 0,74325%, zinsv. v. 09.08.20-08.11.20, v. 09.02.17(22), DL-FLR Notes 2017(22) | | 100,62G-0,63G | 100,62 G | 0,31 | 0,31 |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | 0,6025%, zinsv. v. 11.08.20-10.11.20, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,47G-0,48G | 100,47 G | 0,32 | 0,32 |
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 108,74G-8,43G | 108,45 G | 0,81 | 0,81 |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 114,21G-3,26G | 113,38 G | 1,22 | 1,22 |
| US$ | 1.000 | **23.02.21** | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 100,83G-0,46G | 100,45 G | 1,3 | 1,3 |
| US$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 105,59G-5,6G | 105,6 G | 0,58 | 0,58 |
| US$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 133G-2,05G | 133,07 G | 2,08 | 2,08 |
| US$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 135,41G-5,69G | 134,91 G | 2,72 | 2,72 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 112,77G-2,48G | 112,56 G | 0,91 | 0,91 |
| US$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 103,09G-2,88G | 102,87 G | 0,5 | 0,5 |
| US$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 107,8G-7,85G | 107,83 G | 0,69 | 0,69 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 114,05G-3,87G | 114,2 G | 1,12 | 1,12 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 132,35G-1,13G | 131,56 G | 2,63 | 2,63 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 103,11G-3,12G | 103,09 G | 0,46 | 0,46 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 113,49G-3,45G | 113,68 G | 1,12 | 1,11 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 107,82G-7,85G | 107,78 G | 0,7 | 0,7 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 104,58G-4,6G | 104,61 G | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 110,99G-0,91G | 111,01 G | 0,12 | 0,12 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 112,37G-2,25G | 112,52 G | 1,13 | 1,13 |
| kann.$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 106,03G-6,05G | 106,06 G | 0,96 | 0,96 |
| US$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 103,42G-3,41G | 103,31 G | 0,42 | 0,42 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 121,09G-1,25G | 120,53 G | 2,66 | 2,66 |
| US$ | 1.000 | **13.11.20** | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 100,32G-0,32G | 100,27 G | 0,46 | 0,46 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 104,66G-4,5G | 104,27 G | 0,49 | 0,49 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 108,77G-8,81G | 108,69 G | 0,7 | 0,7 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 112,92G-2,83G | 112,91 G | 1,14 | 1,14 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 121,7G-1,39G | 120,9 G | 2,66 | 2,66 |
| US$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 105,35G-5,33G | 105,35 G | 0,4 | 0,4 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 122,59G-2,45G | 122,53 G | 2,56 | 2,56 |
| US$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 101,16G-1,02G | 101,01 G | 0,45 | 0,45 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 109,07G-9,14G | 109,13 G | 0,87 | 0,87 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 123,6G-2,83G | 123,25 G | 2,65 | 2,65 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 111,63G-1,82G | 111,71 G | 0,65 | 0,65 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 131,93G-0,85G | 130,97 G | 2,68 | 2,68 |
| US$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 103,97G-3,91G | 103,92 G | 0,4 | 0,4 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 120,02G-19,53G | 119,84 G | 0,78 | 0,78 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 143,2G-2,22G | 143,3 G | 1,37 | 1,37 |
| A$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 106,4G-6,26G | 106,27 G | 0,55 | 0,55 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 105,43G-5,42G | 105,41 G | | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 114,27G-4,17G | 114,31 G | | |
| US$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 110,23G-0,27G | 110,25 G | 0,63 | 0,63 |
| US$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 101,79G-1,73G | 101,72 G | 0,33 | 0,33 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 134,66G-3,71G | 134,27 G | 2,56 | 2,56 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 102,68G-2,69G | 102,67 G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 110,32G-0,31G | 110,34 G | | |
| US$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 102,69G-2,54G | 102,52 G | 0,39 | 0,39 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 108,05G-8,02G | 107,94 G | 0,67 | 0,67 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 117G-6,45G | 117,02 G | 2,56 | 2,56 |
| US$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 99,81G-9,78G | 99,74 G | 0,6 | 0,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 99,72G-9,7G | 99,8 | G | 1,29 | 1,29 |
| US$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,39999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 99,55G-9,02G | 99,32 | G | 2,46 | 2,46 |
| US$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,54999999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 99,23G-8,62G | 100,34 | G | 2,62 | 2,62 |
| US$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,64999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 102,81G-2,87G | 103,18 | G | 1,34 | 1,34 |
| US$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,64999999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 101,49G-1,95G | 103,08 | G | 2,57 | 2,57 |
| US$ | 1.000 | 11.05.23 | 11.MN | A28W1Y | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23) | | 100,88G-0,88G | 100,89 | G | 0,42 | 0,42 |
| US$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 102,09G-2,31G | 102,35 | G | 0,63 | 0,63 |
| US$ | 1.000 | 11.09.22 | 11.MS | A2R7JS | US037833DL15 | 1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22) | | 102,69G-2,7G | 102,66 | G | 0,37 | 0,37 |
| US$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 104,88G-4,75G | 104,68 | G | 0,61 | 0,61 |
| US$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,04999999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 107,05G-7,06G | 106,94 | G | 0,85 | 0,85 |
| US$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,20000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 107,43G-7,27G | 107,36 | G | 1,35 | 1,35 |
| US$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,95000000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 108,75G-7,65G | 108,53 | G | 2,59 | 2,59 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 100,43G-0,37G | 100,4 | G | -0,07 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 103,77G-3,54G | 103,83 | G | 0,18 | 0,18 |
| | | | | | | **APRR** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,4G-5,3G | 105,45 | G | 0,13 | 0,13 |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 107,04G-6,9G | 107,14 | G | 0,16 | 0,16 |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 113,84G-3,79G | 113,96 | G | 0,5 | 0,5 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 111,98G-1,96G | 112,06 | G | 0,54 | 0,54 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 104,5G-4,48G | 104,51 | G | 0,17 | 0,17 |
| Euro | 100.000 | **15.01.21** | 15.01. | A1ZR68 | FR0012300820 | 1 1/8%, v. 17.11.14(21), EO-Medium-Term Nts 2014(14/21) | | 100,16G-0,16G | 100,16 | G | 0,7 | 0,7 |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 107,61G-7,53G | 107,65 | G | 0,15 | 0,15 |
| Euro | 100.000 | 20.01.23 | 20.01. | A28R5R | FR0013477486 | v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) | | 100,24G-0,22G | 100,24 | G | -0,09 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,54G-6,45G | 106,54 | G | 0,23 | 0,23 |
| | | | | | | **APT Pipelines Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1ZYTN | XS1205616268 | 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,38G-1,46G | 101,39 | G | 0,44 | 0,44 |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 107,16G-7,25G | 107,36 | G | 0,86 | 0,86 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 112,57G-2,09G | 112,41 | G | 2,09 | 2,09 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 107,03G-6,92G | 107,08 | G | 1,25 | 1,25 |
| | | | | | | **Aquarius & Investments PLC** **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 110,45G-0,18G | 110,1 | G | 3,59 | 3,59 |
| | | | | | | **Arcelik A.S.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPG2 | XS1109959467 | 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21) | | 100,57G-0,53G | 100,45 | G | 3,35 | 3,35 |
| | | | | | | **ArcelorMittal S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 98,58G-8,63G | 98,56 | G | 1,54 | 1,54 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,755G-2,785G | 102,755 | G | 1,07 | 1,07 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 101,59G-1,59G | 101,57 | G | 0,4 | 0,4 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 101,66G-1,64G | 101,66 | G | 1,75 | 1,74 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 98,11G-8,23G | 98,11 | G | 1,67 | 1,67 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 98,53G-8,57G | 98,51 | G | 2,04 | 2,04 |
| | | | | | | **ArcelorMittal S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 127,58G-7,43G | 127,4 | G | 4,85 | 4,85 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 125,56G-5,73G | 125,85 | G | 4,83 | 4,82 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 115,11G-5,25G | 115,14 | G | 2,71 | 2,7 |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 104,24G-3,92G | 104,24 | G | 2,55 | 2,55 |
| US$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 104,94G-6,03G | 105,72 | G | 3,49 | 3,48 |
| US$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,54999999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 107,75G-8,14G | 108,05 | G | 2,97 | 2,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Archer Daniels Midland Company** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 104,86G-4,83G | 104,85 | G | 0,04 | 0,04 |
| | | | | | | **Arconic Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A2803H | USU2214YAB66 | 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 107,37G-7,2G | 107,37 | G | 4,34 | 4,34 |
| | | | | | | **Arcor S.A.I.C.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 98,8G-8,53G | 98,53 | G | 6,68 | 6,67 |
| | | | | | | **ARD Finance S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 99,41G-9,76G | 99,7 | G | 5,1 | 5,1 |
| | | | | | | **Arena Luxembourg Finance S.àr.l.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 92G-1,94G | 91,93 | G | 3,12 | 3,12 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 100,17G-0,15G | 100,21 | G | 0,98 | 0,98 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 24.05.26 | 24.05. | A181Y0 | BE6282030194 | 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26) | | 101,18G-1,17G | 101,23 | G | 3,64 | 3,64 |
| | | | | | | **Argentinien, Republik** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| US$ | 1 | endlos | 15.12. | A0DUDK | US040114GM64 | zinsv. v. 15.12.18-14.12.19, DL-FLR Bonds 2005(35) IO GDP | | 0,41G-0,41G | 0,28 | G | | |
| Euro | 1 | endlos | 15.12. | A0DUDM | XS0209139244 | zinsv. v. 15.12.18-14.12.19, EO-FLR Bonds 2005(35) IO GDP | | 0,4G-0,4G | 0,4 | G | | |
| | | | | | | **Argentinien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1 | 31.12.38(29) | 31.M30S | A0DUDA | US040114GK09 | 3 3/4%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), DL-Bonds 2005(29-38) Par | | 42,1G-1,5G | 39 | G | 11,77 | 11,76 |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0DUDC | XS0205537581 | 3,37999999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par | | 40,5G-0,5-0,26G | 40,5 | G | 11,35 | 11,34 |
| US$ | 1 | 31.12.33(24) | 30.J31D | A0DUDE | US040114GL81 | 8,27999999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc. | | 48,75G-8,87G | 50,34 | -T | 19,77 | 19,73 |
| Euro | 1 | 31.12.33(24) | 30.J31D | A0DUDG | XS0205545840 | 7,82000000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc. | | 46G-6,95G | 46,45 | G | 19,65 | 19,61 |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | 3,37999999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars | | 40,8-T-0,31G | 41 | G | 11,34 | 11,33 |
| Euro | 1.000 | 15.01.22 | 15.01. | A187KL | XS1503160225 | 3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22) | | 43-T-3,09G | 43 | -T | 17,04 | 17,04 |
| Euro | 1.000 | 15.01.27 | 15.01. | A187KM | XS1503160498 | 5%, v. 12.10.16(27), EO-Bonds 2016(27) | | 40,54G-0,86G | 42,25 | -T | 22,75 | 22,75 |
| US$ | 1.000 | 22.04.26 | 22.AO | A19E33 | US040114GX20 | 7 1/2%, v. 22.04.16(26), DL-Bonds 17(26) Ser.B P1 | S s | 41,8G-1,8G | 42,3 | G | 31,15 | 30,96 |
| US$ | 1.000 | 22.04.46 | 22.AO | A19E34 | US040114GY03 | 7 5/8%, v. 22.04.16(46), DL-Bonds 17(46) Ser.C P1 | S s | 42,84G-3,02G | 44,6 | -T | 18,81 | 18,78 |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 41,75B-39,24-T-9,24-T | 42 | -T | 16,32 | 16,28 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 46,87G-6,96G | 45 | -T | 13,76 | 13,76 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 41,03-T-1,03-T | 41,03 | -T | 22,14 | 22,02 |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19UN4 | US040114HP86 | 4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23) | | 44G-4-4,125-T | 44 | G | 20,68 | 20,68 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UN5 | US040114HQ69 | 5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28) | | 40,75G-0,71G | 41,96 | -T | 24,19 | 24,08 |
| US$ | 1.000 | 11.01.48 | 11.JJ | A19UN6 | US040114HR43 | 6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48) | | 42G-2,01G | 40 | G | 17,34 | 17,31 |
| | | | | | | **Argentum Netherlands B.V.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 113,7G-3,68G | 113,66 | G | 2,76 | 2,76 |
| US$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 111,11G-1,13G | 111,4 | G | 5,02 | 5,02 |
| US$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re | | 100,22G-0,23G | 100,01 | G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 112,04G-1,78G | 112,09 | G | | |
| | | | | | | **Arion Bank hf.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A189VE | XS1527737495 | 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,89G-1,92G | 101,88 | G | 0,1 | 0,1 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 13.04.21 | 13.04. | A1GPNK | FR0011033125 | 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 103,08G-3,08G | 103,1 | G | | |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 107,91G-7,92G | 107,95 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arkéa Home Loans SFH S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 118,21G-8,19G | 118,36 G | 0,07 | 0,07 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 102,22G-2,22G | 102,27 G | | |
| | | | | | | **Arkéa Public Sector SCF**<br>**OFM** | | | | | |
| Euro | 100.000 | 07.10.21 | 07.10. | A1GVY1 | FR0011124635 | 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21) | | 104,65G-4,63G | 104,65 G | | |
| | | | | | | **Arkema S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 105,85G-5,8G | 105,88 G | 0,61 | 0,61 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 107,94G-7,92G | 107,95 G | 0,67 | 0,67 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 99,9G-8,95G | 99,06 G | 0,87 | 0,87 |
| | | | | | | **Arkema S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 29.10. | A1ZRQ6 | FR0012278539 | 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.) | | 100,58G-0,57G | 100,58 G | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 95,879G-5,971G | 95,879 G | | |
| | | | | | | **Armenien, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 114,59G-4,63G | 114,64 G | 3,68 | 3,68 |
| | | | | | | **Armenien, Republik**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | **30.09.20** | 30.MS | A1HRCZ | XS0974642273 | 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S | | 99,04G-9,06G | 99,06 G | 11,82 | 11,82 |
| | | | | | | **Aroundtown SA**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 104,75G-4,66G | 104,76 G | 0,98 | 0,98 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 100,25G-0,25G | 100,27 G | 0,94 | 0,94 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 102,76G-2,66G | 102,76 G | 1,25 | 1,25 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,74G-8,5G | 98,5 G | 0,94 | 0,94 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 100,59G-0,73G | 100,85 G | 1,35 | 1,35 |
| | | | | | | **Aroundtown SA**<br>**Registered Notes** | | | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1839S | XS1449707055 | 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) | | 102,44G-2,06G | 102,11 G | 0,96 | 0,96 |
| Euro | 100.000 | 13.03.23 | 13.03. | A1899S | XS1532877757 | 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23) | | 99,03G-9,02G | 99,02 G | 2,53 | 2,52 |
| | | | | | | **Aroundtown SA**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 97,036G-7,048G | 97,014 G | | |
| | | | | | | **Aroundtown SA**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 94,33G-4,28G | 94,3 G | | |
| | | | | | | **Aryzta AG**<br>**Namens - Aktien** | | | | | |
| sfrs | 1 | endlos | | A0Q4FN | CH0043238366 | Namens-Aktien SF -,02 | | (ausg) | | | |
| | | | | | | **Aryzta AG**<br>**Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 28.JAJO | A1ZQW6 | CH0253592783 | 3,5165999999999999%, zinsv. v. 28.07.20-27.10.20, SF-Var. Anl. 2014(20/Und.) | | 72,55G-3,01G | 74,5 G | | |
| | | | | | | **ARYZTA Euro Finance DAC**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 28.03. | A1ZSQR | XS1134780557 | 6,6269999999999998%, zinsv. v. 28.03.20-27.03.21, EO-FLR Notes 2014(19/Und.) | | 89,16-T-92,68G | 89 G | | |
| | | | | | | **Asahi Group Holdings Ltd.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 19.09.21 | 19.09. | A19N9U | XS1577953760 | 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21) | | 100,03G-0G | 100,01 G | 0,32 | 0,32 |
| | | | | | | **ASB Finance Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 101,18G-1,12G | 101,23 G | 0,37 | 0,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ASB Finance Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 101,13G-1,14G | 101,1 | G | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 103,41G-3,36G | 103,41 | G | | |
| | | | | | | **ASB Finance Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A19D7M | XS1576035155 | 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) | | 100,96G-0,98G | 100,99 | G | | |
| | | | | | | **Ashland Services B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 96,85G-6,9G | 96,82 | G | 2,47 | 2,47 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 16.03.21 | 16.MJSD | A19ERR | US045167DY68 | 0,37088%, zinsv. v. 16.06.20-15.09.20, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21) | | 100,02G-0,02G | 100,02 | G | 0,33 | 0,33 |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | 0,3699%, zinsv. v. 19.03.20-18.06.20, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 99,99G-100,03G | 100,03 | G | 0,36 | 0,36 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 106,94G-6,46G | 106,46 | G | 0,64 | 0,64 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 120,6G-0,55G | 120,76 | G | 0,14 | 0,14 |
| US$ | 1.000 | 16.02.22 | 16.FA | A19DDG | US045167DX85 | 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) | | 102,56G-2,56G | 102,56 | G | 0,25 | 0,25 |
| nz$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 111,53G-1,59G | 111,62 | G | 0,39 | 0,39 |
| US$ | 1.000 | 08.06.21 | 08.JD | A19JJL | US045167EA73 | 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) | | 101,17G-1,16G | 101,16 | G | 0,26 | 0,26 |
| US$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) | | 103,14G-3,15G | 103,13 | G | 0,25 | 0,25 |
| US$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 111,58G-1,38G | 111,34 | G | 0,7 | 0,7 |
| nz$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 106,42G-6,43G | 106,45 | G | 0,29 | 0,29 |
| nz$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADBDT010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 105,07G-5,07G | 105,13 | G | 0,46 | 0,46 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 101,28G-1,23G | 101,29 | G | | |
| US$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 100,8G-0,82G | 100,82 | G | 0,45 | 0,45 |
| US$ | 1.000 | 14.07.23 | 14.JJ | A28ZVJ | US045167EV11 | 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) | | 99,89G-9,89G | 99,87 | G | 0,29 | 0,29 |
| nz$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 109,52G-9,6G | 109,72 | G | 0,64 | 0,64 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A2R47F | US045167EN94 | 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) | | 103,05G-3,05G | 103,04 | G | 0,26 | 0,26 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 101,16G-1,09G | 101,16 | G | -0,12 | |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 118,41G-8,35G | 118,36 | G | 0,78 | 0,78 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 09.03.22 | 09.MS | A1G2FN | AU0000ATBHI7 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 107,11G-7,09G | 107,1 | G | 0,35 | 0,35 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.11.21 | 24.MN | A1ZSQU | US045167CT82 | 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) | | 102,34G-2,32G | 102,31 | G | 0,25 | 0,25 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A28SHD | US045167ES81 | 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) | | 103,21G-3,22G | 103,2 | G | 0,28 | 0,28 |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 109,41G-9,2G | 109,15 | G | 0,86 | 0,86 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 107,76G-7,74G | 107,81 | G | 0,86 | 0,86 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 107,62G-7,53G | 107,54 | G | 0,45 | 0,45 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) | | 100,03G-0,02G | 100,02 | G | 0,5 | 0,5 |
| | | | | | | **ASML Holding N.V.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 110,49G-0,48G | 110,51 | G | | |
| | | | | | | **ASML Holding N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 110,11G-0,1G | 110,21 | G | 0,12 | 0,12 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 98,61G-8,59G | 98,67 | G | 0,4 | 0,4 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 102,31G-2,33G | 102,37 | G | 0,35 | 0,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 115,94G-6,02G | 116,17 | G | 4,09 | 4,09 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 112,83G-2,63G | 112,83 | G | | |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | 4,59600000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 108,99G-8,73G | 109,03 | G | | |
| | | | | | | **AstraZeneca PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | 0,94513%, zinsv. v. 17.08.20-16.11.20, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 100,47G-0,48G | 100,49 | G | 0,78 | 0,78 |
| US$ | 1.000 | 10.06.22 | 11.MJSD | A19JW8 | US046353AP31 | 0,92975%, zinsv. v. 10.06.20-09.09.20, v. 12.06.17(22), DL-FLR Notes 2017(22) | | 100,56G-0,56G | 100,56 | G | 0,62 | 0,61 |
| | | | | | | **AstraZeneca PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) | S s | 100,11G-0,12G | 100,13 | G | 0,08 | 0,08 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 102,8G-2,79G | 102,82 | G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 108,12G-8,08G | 108,2 | G | 0,19 | 0,19 |
| Euro | 1.000 | 24.11.21 | 24.11. | A1ZSW3 | XS1143486865 | 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,95G-0,96G | 100,97 | G | 0,1 | 0,1 |
| | | | | | | **AstraZeneca PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **16.11.20** | 16.MN | A18UXD | US046353AK44 | 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) | | 100,37G-0,25G | 100,3 | G | 1,22 | 1,21 |
| US$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 108,35G-8,17G | 108,16 | G | 0,72 | 0,72 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 118,63G-8,88G | 118,77 | G | 1,59 | 1,59 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 135,05G-4,54G | 134,98 | G | 2,64 | 2,64 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW6 | US046353AQ14 | 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 103,21G-3,18G | 103,2 | G | 0,59 | 0,59 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 111,13G-0,9G | 111,42 | G | 1,44 | 1,44 |
| US$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 124,37G-3,99G | 124,3 | G | 2,58 | 2,58 |
| US$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 98,54G-8,53G | 98,56 | G | 0,97 | 0,97 |
| US$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 97,62G-7,6G | 97,62 | G | 1,64 | 1,64 |
| US$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 91,12G-0,95G | 91,58 | G | 2,58 | 2,58 |
| | | | | | | **AT & T Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | 1,49838%, zinsv. v. 12.06.20-13.09.20, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 101,84G-1,69G | 101,8 | G | 1,05 | 1,05 |
| US$ | 1.000 | 15.07.21 | 17.JAJO | A19HW7 | US00206RDV15 | 1,22500000000000001%, zinsv. v. 15.07.20-14.10.20, v. 19.05.17(21), DL-FLR Notes 2017(21) | | 100,71G-0,58G | 100,58 | G | 0,57 | 0,57 |
| | | | | | | **AT & T Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | 4,59999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 117,49G-7,73G | 117,81 | G | 2,2 | 2,2 |
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | 6,45000000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 132,58G-4,08G | 134,19 | G | 3,37 | 3,37 |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,54999999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 137,18G-40,27G | 140,4 | G | 3,59 | 3,59 |
| US$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 139,07G-9,82G | 140,23 | G | 3,43 | 3,43 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | 6,40000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 133,18G-2,26G | 132,75 | G | 3,9 | 3,9 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,54999999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 117,05G-7,04G | 117,46 | G | 3,62 | 3,62 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 116,56G-5,96G | 116,5 | G | 3,62 | 3,61 |
| US$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,60000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 107,17G-7,08G | 107,1 | G | 0,7 | 0,7 |
| US$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 114,99G-4,96G | 115,06 | G | 1,29 | 1,29 |
| US$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,65000000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 132,75G-1,03G | 130,88 | G | 3,82 | 3,82 |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,15000000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 123,28G-3,69G | 124,1 | G | 3,6 | 3,6 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 132,83G-4,1G | 134,6 | G | 3,62 | 3,62 |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,45000000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 112,11G-1,97G | 112,02 | G | 1,05 | 1,05 |
| US$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 141,7G-0,87G | 140,32 | G | 3,58 | 3,58 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,95000000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 111,97G-2,04G | 112,03 | G | 1,13 | 1,13 |
| US$ | 1.000 | 01.03.24 | 01.MS | A19CWJ | US00206RDP47 | 3,79999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 109,72G-9,66G | 109,7 | G | 0,99 | 0,99 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 116,23G-6,44G | 116,32 | G | 1,59 | 1,59 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 124,65G-5,38G | 125,39 | G | 3,28 | 3,28 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,45000000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 129,55G-30,06G | 129,85 | G | 3,7 | 3,7 |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,70000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 136,99G-6,77G | 137,52 | G | 3,86 | 3,86 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,14999999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 117,67G-7,25G | 117,57 | G | 1,89 | 1,89 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 136,56G-4,98G | 135,76 | G | 2,83 | 2,83 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,34999999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 127,21G-8,19G | 127,94 | G | 3,43 | 3,43 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 104,28G-4,32G | 104,29 | G | 0,69 | 0,69 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,54999999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 124,7G-4,67G | 124,69 | G | 1,36 | 1,36 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 105,7G-5,71G | 105,7 | G | 0,25 | 0,25 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 113,49G-2,68G | 113,53 | G | 3,51 | 3,51 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,34999999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 113,36G-2,59G | 113,04 | G | 3,61 | 3,61 |
| Euro | 1.000 | 17.12.21 | 17.12. | A1HTA5 | XS0993145084 | 2,64999999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 102,86G-2,92G | 102,93 | G | 0,4 | 0,4 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 115,82G-5,87G | 115,85 | G | 0,46 | 0,46 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 110,08G-0,32G | 110,34 | G | 0,93 | 0,93 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 119,1G-9,16G | 119,93 | G | 3,63 | 3,63 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 102,17G-2,25G | 102,24 | G | 0,17 | 0,17 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,60000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 114,96G-4,68G | 114,94 | G | 0,94 | 0,94 |
| US$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 104,34G-4,21G | 104,19 | G | 0,69 | 0,69 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,39999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 110,7G-0,7G | 110,68 | G | 1,07 | 1,07 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 118,5G-8,65G | 118,52 | G | 2,95 | 2,95 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 118,84G-8,83G | 119,07 | G | 3,65 | 3,65 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,39999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 107,1G-7,09G | 107,13 | G | 0,38 | 0,38 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 122,86G-2,62G | 122,97 | G | 1,51 | 1,51 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 103,18G-3,12G | 103,17 | G | 0,26 | 0,26 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,45000000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 110,78G-0,36G | 110,9 | G | 1,64 | 1,64 |
| US$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,64999999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 100,44G-0,83G | 100,68 | G | 1,54 | 1,54 |
| US$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 100,89G-0,91G | 101,12 | G | 2,17 | 2,17 |
| US$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,10000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 97,92G-7,93G | 98,38 | G | 3,26 | 3,26 |
| US$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,29999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 98,73G-8,19G | 98,73 | G | 3,42 | 3,42 |
| US$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 98,28G-8,66G | 99,07 | G | 3,59 | 3,59 |
| US$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 105,28G-5,32G | 105,57 | G | 3,17 | 3,17 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,85000000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 105,15G-5,09G | 105,02 | G | 3,64 | 3,64 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,60000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 105,89G-5,82G | 105,91 | G | 0,82 | 0,82 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,04999999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 108,5G-8,32G | 108,55 | G | 1,28 | 1,28 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,60000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 111,31G-1,08G | 111,25 | G | 1,86 | 1,86 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A2R3HN | US00206RHS40 | 3,60000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25) | | 111,62G-1,74G | 111,78 | G | 1,12 | 1,12 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,95000000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 109,21G-9,18G | 109,07 | G | 1,33 | 1,33 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 112,43G-3,32G | 113,38 | G | 1,31 | 1,31 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,79999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 112,86G-3,14G | 112,94 | G | 1,66 | 1,65 |
| US$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 136,76G-7,48G | 138 | G | 3,68 | 3,68 |
| US$ | 1.000 | 15.12.23 | 15.JD | A2R3KG | US00206RHP01 | 4,04999999999999998%, v. 15.06.19(23), DL-Notes 2019(19/23) | | 110,37G-0,37G | 110,51 | G | 0,86 | 0,85 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 99,01G-8,97G | 99,18 | G | 0,44 | 0,44 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 98,57G-8,46G | 98,63 | G | 0,97 | 0,97 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 98,67G-8,46G | 98,74 | G | 1,9 | 1,9 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 109,38G-9,26G | 109,37 | G | 1,35 | 1,35 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 107,37G-7,8B | 107,47 | G | 0,48 | 0,48 |
| US$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,09999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 115,78G-5,9G | 115,9 | G | 1,82 | 1,82 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,29999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 119,11G-8,84G | 118,92 | G | 2,11 | 2,11 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,15000000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 123,89G-4,36G | 124,68 | G | 3,73 | 3,73 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,34999999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 117,79G-8,25G | 118,25 | G | 2,02 | 2,02 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,84999999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 122,65G-1,65G | 121,67 | G | 3,31 | 3,31 |
| | | | | | | **AT & T Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | **04.12.20** | 04.12. | A1HDFB | XS0861594652 | 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20) | | 100,12G-0,13G | 100,14 | G | 1,37 | 1,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 98,144G-8,02G | 98,124 G | | |
| | | | | | | **ATF Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 100,51G-0,46G | 100,49 G | | |
| | | | | | | **Athene Global Funding** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A28YYE | XS2190961784 | 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S | | 103,19G-3,21G | 103,22 G | 0,72 | 0,72 |
| | | | | | | **Atlas Copco AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 103,59G-3,51G | 103,62 G | 0,04 | 0,04 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 106,78G-6,79G | 106,78 G | | |
| | | | | | | **Atmos Energy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 112,9G-1,86G | 112,04 G | 2,8 | 2,8 |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 130,85G-0,01G | 130,41 G | 2,78 | 2,78 |
| | | | | | | **Atradius Finance B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 106,71G-6,63G | 106,71 G | 4,78 | 4,78 |
| | | | | | | **Atrium European Real Estate Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ90 | XS1118586244 | 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22) | | 101,38G-1,35G | 101,43 G | 2,96 | 2,96 |
| | | | | | | **Auchan Holding S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.22 | 07.02. | A19CN3 | FR0013236312 | 0 5/8%, v. 07.02.17(22), EO-Med.-T. Nts 2017(17/22) | | 99,5G-9,48G | 99,5 G | 0,99 | 0,99 |
| Euro | 100.000 | 12.12.22 | 12.12. | A1HDTY | FR0011372622 | 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) | | 103,35G-3,32G | 103,36 G | 0,9 | 0,9 |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 102,43G-2,37G | 102,44 G | 1,32 | 1,32 |
| Euro | 100.000 | 23.04.21 | 23.04. | A1ZG6F | FR0011859396 | 1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,44G-0,41G | 100,45 G | 1,11 | 1,11 |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 102,74G-2,58G | 102,75 G | 2,36 | 2,36 |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 103,06G-2,9G | 103,14 G | 2,78 | 2,78 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 101,86G-1,86G | 101,89 G | 1,95 | 1,95 |
| Euro | 100.000 | 30.01.24 | 30.01. | A2RW0K | FR0013399060 | 2 5/8%, v. 30.01.19(24), EO-Med.-T. Nts 2019(19/24) | | 103,52G-3,36G | 103,54 G | 1,61 | 1,61 |
| | | | | | | **Aurelius Equity Opportunities AB (publ)** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | 4 1/4%, zinsv. v. 05.06.20-06.09.20, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 92,5G-3,02G | 92,51 G | 6,26 | 6,25 |
| | | | | | | **Aurizon Network Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 102,5G-4,87G | 102,55 G | 0,78 | 0,78 |
| | | | | | | **Ausgrid Finance Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z4G | USQ0697CAC75 | 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 105,61G-5,62G | 105,26 G | 1,7 | 1,7 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 110,12G-0,12G | 110,14 G | 0,07 | 0,07 |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 101,82G-1,51G | 101,8 G | 0,47 | 0,47 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 22.11.23 | 22.11. | A189GF | XS1523136247 | 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 102,32G-2,33G | 102,34 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A1GY60 | XS0731129234 | 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) | | 107,63G-7,61G | 107,63 G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1ZB57 | XS1014018045 | 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | | 109,28G-9,29G | 109,33 G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | 16.08.21 | 16.FA | A1845C | AU3CB0239168 | 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) | | 102,38G-2,29G | 102,29 G | 0,42 | 0,42 |
| A$ | 1.000 | 16.08.21 | 16.FMAN | A184ZE | AU3FN0032181 | 1,23%, zinsv. v. 17.08.20-15.11.20, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 100,9G-0,91G | 100,9 G | 0,29 | 0,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 104,65G-4,46G | 104,69 | G | 0,02 | 0,02 |
| A$ | 1.000 | 09.05.23 | 09.MN | A190K5 | AU3CB0252922 | 3,35000000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) | | 107,49G-7,58G | 107,52 | G | 0,52 | 0,52 |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,82G-1,8G | 101,81 | G | | |
| A$ | 2.000 | **18.12.20** | 18.12. | A1ZA40 | XS1004162126 | 5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20) | | 101,51G-1,5G | 101,52 | G | 0,32 | 0,32 |
| A$ | 2.000 | 19.03.21 | 19.03. | A1ZENV | XS1044893540 | 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 102,49G-2,43G | 102,44 | G | 0,5 | 0,5 |
| A$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | | 102,77G-2,65G | 102,64 | G | 1,03 | 1,03 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 113,67G-3,67G | 113,66 | G | 1,88 | 1,88 |
| US$ | 1.000 | 19.03.24 | 19.MS | A1ZE51 | USQ0426RNB07 | 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | 109,94G-5,12G | 109,73 | G | 2,99 | 2,99 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 18.05.26 | 17.FMAN | A18UTW | AU3FN0029575 | 2,79999999999999998%, zinsv. v. 17.08.20-16.11.20, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) | | 101,09G-1,1G | 101,1 | G | 2,62 | 2,62 |
| | 250.000 | 23.03.27 | 23.MS | A1ZYT7 | XS1206978543 | 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27) | | 101,1G-1,1G | 101,1 | G | 3,59 | 3,59 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 99,75G-9,74G | 99,75 | G | 1,15 | 1,15 |
| | | | | | | **Australia and New Zealand Banking Group Ltd. [London Branch]**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 114,49G-4,5G | 114,47 | G | | |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 106,22G-6,2G | 106,28 | G | 1,07 | 1,07 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 102,09G-2,06G | 102,11 | G | 1,24 | 1,23 |
| | | | | | | **Australia, Commonwealth of...**<br>**Loan** | | | | | | |
| A$ | 1.000 | 15.05.21 | 15.MN | A0TJ11 | AU0000XCLWM5 | 5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124 | S s | 103,96G-3,97G | 103,98 | G | 0,18 | 0,18 |
| A$ | 1.000 | 15.07.22 | 15.JJ | A1AV34 | AU3TB0000051 | 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128 | S s | 110,3G-0,27G | 110,32 | G | 0,27 | 0,27 |
| A$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | 108,84G-8,84G | 108,9 | G | 0,31 | 0,31 |
| A$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 113,78G-3,78G | 113,8 | G | 0,27 | 0,27 |
| A$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 126,7G-6,72G | 126,79 | G | 0,64 | 0,64 |
| A$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 119,71G-9,71G | 119,9 | G | 0,88 | 0,88 |
| A$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 113,03G-3,04G | 113,1 | G | 0,41 | 0,41 |
| A$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 139,94G-9,81G | 140,15 | G | 1,12 | 1,12 |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 120,71G-0,71G | 120,76 | G | 0,52 | 0,52 |
| A$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 134,92G-4,66G | 135,07 | G | 1,41 | 1,41 |
| A$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 119,72G-9,71G | 120,1 | G | 1,29 | 1,29 |
| A$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 101,85G-1,89G | 102,57 | G | 1,08 | 1,08 |
| | | | | | | **Australia, Commonwealth of...**<br>**Treasury Bonds** | | | | | | |
| A$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 110,94G-0,96G | 111,24 | G | 0,79 | 0,79 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 125,93G-6,19G | 126,39 | G | 1,77 | 1,77 |
| A$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 114,35G-4,38G | 114,57 | G | 0,95 | 0,95 |
| A$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 119,15G-9,11G | 119,49 | G | 1,66 | 1,66 |
| A$ | 1.000 | 21.12.21 | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | | 102,34G-2,35G | 102,34 | G | 0,21 | 0,21 |
| A$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 104,39G-4,4G | 104,4 | G | 0,27 | 0,27 |
| A$ | 1.000 | 21.11.28 | 21.MN | A1V3A3 | AU000XCLWAU3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 | S s | 115,17G-5,19G | 115,59 | G | 0,84 | 0,84 |
| A$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 114,25G-4,31G | 114,53 | G | 0,72 | 0,72 |
| A$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 127,74G-7,59G | 128,08 | G | 1,56 | 1,56 |
| A$ | 1.000 | **21.11.20** | 21.MN | A1ZZ3E | AU000XCLWAN8 | 1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20) | S s | 100,37G-0,37G | 100,36 | G | 0,14 | 0,14 |
| A$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 99,47G-9,47G | 99,52 | G | 0,38 | 0,38 |
| A$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 100,01G-0,05G | 100,51 | G | 1 | 1 |
| A$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 104,81G-4,84G | 105,06 | G | 1,03 | 1,03 |
| | | | | | | **Australian Postal Corp.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 100.000 | **13.11.20** | 13.MN | A1HTAJ | AU3CB0215788 | 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20) | | 100,95G-0,95G | 100,94 | G | 0,43 | 0,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,6G-2,58G | 102,64 | G | | |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 118,98G-9,05G | 119,16 | G | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 132,2G-2,05G | 132,2 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 134,49G-4,53G | 134,67 | G | 0,05 | 0,05 |
| Euro | 1.000 | **21.10.20** | 21.10. | A1HR8K | XS0982549197 | 1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20) | | 100,33G-0,33G | 100,34 | G | | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZFXT | XS1055095704 | 1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21) | | 101,14G-1,14G | 101,15 | G | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 102,08G-2,09G | 102,14 | G | -0,3 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 99,78G-9,78G | 99,93 | G | 0,11 | 0,11 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 102,36G-2,38G | 102,44 | G | | |
| | | | | | | **Autodesk Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 109,75G-9,98G | 109,98 | G | 1,7 | 1,7 |
| | | | | | | **Autonation Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 105,5G-5,44G | 105,05 | G | 2,15 | 2,15 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 107,21G-6,64G | 106,25 | G | 2,8 | 2,8 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 106,31G-6,28G | 106,36 | G | 0,01 | 0,01 |
| Euro | 100.000 | 18.01.23 | 18.01. | A1HEW6 | FR0011394907 | 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) | | 106,74G-6,82G | 106,75 | G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 109,27G-9,28G | 109,3 | G | 0,2 | 0,2 |
| | | | | | | **Autostrade per L'Italia S.p.A.** | | | | | | |
| | | | | | | **Obbligazioni** | | | | | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1Z247 | IT0005108490 | 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23) | | 98,54G-8,54G | 98,53 | G | 2,17 | 2,17 |
| | | | | | | **AutoZone Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 96,5G-7,42G | 97,62 | G | 1,93 | 1,93 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 118,4G-8,27G | 118,42 | G | 1,92 | 1,92 |
| | | | | | | **Avantor Funding Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 103,65G-4,09G | 104,09 | G | 3,31 | 3,31 |
| | | | | | | **Avantor Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.24 | 01.AO | A19PVY | XS1687277985 | 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S | | 103,78G-3,78G | 103,78 | G | 3,78 | 3,78 |
| | | | | | | **Avery Dennison Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 102,02G-1,94G | 102,02 | G | 0,81 | 0,81 |
| | | | | | | **Aves One AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A289R7 | DE000A289R74 | 5 1/4%, v. 01.06.20(25), IHS v.2020(2022/25) | | 98,3G-8,52G | 98,31 | G | 5,69 | 5,68 |
| | | | | | | **Aves Schienenlogistik 1 GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 98,9G-6,52G | 98,91 | G | 6,33 | 6,33 |
| | | | | | | **Aviation Capital Group LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 98,27G-8,32G | 98,27 | G | 4,6 | 4,59 |
| | | | | | | **Avinor AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 102,74G-2,89G | 102,74 | G | 0,79 | 0,79 |
| Euro | 1.000 | 20.03.21 | 20.03. | A1ZEWX | XS1046812712 | 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21) | | 101,04G-1,05G | 101,04 | G | | |
| | | | | | | **Avis Budget Car Rental LLC/Avis Budget Finance Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HNEL | US053773AV98 | 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23) | | 100,14G-0,15G | 100,14 | G | 5,51 | 5,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aviva PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 101,81G-1,87G | 101,83 | G | 0,03 | 0,03 |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 110,74G-0,67G | 110,74 | G | 0,37 | 0,37 |
| | | | | | | **Aviva PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 113,92G-3,78G | 113,95 | G | 5,09 | 5,09 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 107,91G-7,89G | 108,01 | G | 2,93 | 2,93 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 108,62G-8,51G | 108,48 | G | 3,35 | 3,35 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 106,87G-6,24G | 106,86 | G | 3,71 | 3,71 |
| | | | | | | **Avon Products Inc.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | 8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 116,22G-6,32G | 116,43 | G | 7,58 | 7,58 |
| | | | | | | **Avon Products Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HG9T | US054303BA99 | 7%, v. 12.03.13(23), DL-Notes 2013(13/23) | | 104,89G-4,9G | 104,24 | G | 4,99 | 4,98 |
| | | | | | | **AXA Bank Europe SCF**<br>**OFM** | | | | | | |
| Euro | 100.000 | 14.03.22 | 14.03. | A19EHJ | FR0013242302 | 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) | | 100,81G-0,83G | 100,82 | G | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 103,69G-3,7G | 103,7 | G | | |
| Euro | 50.000 | **05.11.20** | 05.11. | A1A23E | FR0010957670 | 3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20) | | 100,76G-0,76G | 100,76 | G | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 101,51G-1,52G | 101,56 | G | | |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 99,47G-9,5G | 99,58 | G | 0,28 | 0,28 |
| | | | | | | **AXA Home Loan SFH S.A.**<br>**OHM** | | | | | | |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 100,95G-0,98G | 101,04 | G | | |
| | | | | | | **AXA S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 108,74G-8,52G | 108,63 | G | 0,02 | 0,02 |
| | | | | | | **AXA S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 0,36%, zinsv. v. 29.07.20-28.10.20, EO-FLR Med.-T. Nts 03(13/Und.) | | 70,55G-0,56G | 70,55 | G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 0,078%, zinsv. v. 02.06.20-01.09.20, EO-FLR Med.-T. Nts 03(08/Und.) | | 70,1G-0,11G | 70,1 | G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 3,9936199999999999%, zinsv. v. 02.04.20-01.04.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 98,7G-8,8G | 98,7 | G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | zinsv. v. 29.04.20-28.10.20, EO-FLR Med.-T. Nts 04(09/Und.) | | 71,01G-0,74G | 70,92 | G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.19-19.12.20, EO-FLR Med.-T. Nts 04(09/Und.) | | 100,05G-0,01G | 100,05 | G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.) | | 100G-0,01G | 100 | G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 113,84G-3,5G | 113,64 | G | 2,66 | 2,66 |
| US$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 114,33G-3,57G | 113,61 | G | 4,31 | 4,31 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 113,53G-3,38G | 113,51 | G | 2,58 | 2,58 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 111,92G-1,82G | 111,84 | G | 4,3 | 4,3 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 112,22G-1,95G | 112,18 | G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 111,04G-0,84G | 111,11 | G | | |
| | | | | | | **AXA S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 101,8G-2,27G | 101,58 | G | | |
| US$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 101,5G-1,51G | 101,52 | G | | |
| | | | | | | **Axalta Coating Systems Dutch Holding B B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 100,86G-1,23G | 100,95 | G | 3,47 | 3,47 |
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 109,16G-9,16G | 109,19 | G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 131,51G-1,53G | 131,56 | G | 0,06 | 0,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Azul SA**<br>**Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| BRL | 1 | endlos | | A14L9W | US05501U1060 | Reg.Shs Pfd(Sp. ADRs) 1/o.N. | | 9,8G | 10 | G | | |
| | | | | | | **B.A.T. Capital Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.08.21 | 16.FMAN | A19M4A | XS1664643746 | 0,019%, zinsv. v. 17.08.20-15.11.20, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21) | S s | 99,87G-9,82G | 99,89 | G | 0,04 | 0,04 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,90599999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 118,32G-8,56G | 118,58 | G | 2,72 | 2,71 |
| US$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 115,15G-5,16G | 115,07 | G | 2,23 | 2,23 |
| US$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 117,32G-6,96G | 115,95 | G | 4,31 | 4,31 |
| US$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,21499999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 108,04G-7,92G | 108,07 | G | 1,83 | 1,83 |
| US$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 112,53G-0,6G | 112,77 | G | 4,17 | 4,17 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,78900000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 106,27G-6,04G | 106,01 | G | 1,25 | 1,25 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 107,23G-7,44G | 107,72 | G | 2,55 | 2,55 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2RTLR | US05526DAV73 | 2,76399999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 103,95G-3,82G | 103,8 | G | 0,8 | 0,8 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2RTLS | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 107,61G-7,66G | 107,47 | G | 1,24 | 1,24 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,55699999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 108,69G-8,85G | 108,9 | G | 2,19 | 2,19 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,38999999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 108,08G-8,11G | 107,86 | G | 3,77 | 3,78 |
| US$ | 1.000 | 15.08.47 | 15.FA | A2RTLV | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 107,07G-6,95G | 106,64 | G | 4,15 | 4,15 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 102,25G-2,3G | 102,31 | G | 0,4 | 0,4 |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 103,2G-3,23G | 103,2 | G | 1,45 | 1,45 |
| | | | | | | **B.A.T. International Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z252 | USG08820CJ26 | 3 1/2%, v. 15.06.15(22), DL-Notes 2015(15/22) Reg.S | | 104,87G-4,74G | 104,46 | G | 0,84 | 0,84 |
| | | | | | | **B.A.T. International Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.03.24 | 12.03. | A0TSJR | XS0352062995 | 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) | | 120,84G-0,84G | 120,89 | G | 1,2 | 1,2 |
| £ | 1.000 | 05.07.21 | 05.07. | A183XD | XS1441635833 | 1 3/4%, v. 05.07.16(21), LS-Med.-Term Nts 2016(21/21) | S s | 100,84G-0,83G | 100,82 | G | 0,77 | 0,77 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 79,36G-9,23G | 79,88 | G | 3,31 | 3,31 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 111,1G-0,58G | 111,15 | G | 3,47 | 3,47 |
| Euro | 1.000 | 23.05.22 | 23.05. | A18U4W | XS1324928750 | 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | | 101,35G-1,37G | 101,36 | G | 0,21 | 0,21 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 106,04G-5,92G | 106,07 | G | 1,57 | 1,57 |
| £ | 50.000 | 29.06.22 | 29.06. | A1AJG0 | XS0436059843 | 6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22) | | 109,16G-9,2G | 109,19 | G | 0,92 | 0,92 |
| Euro | 1.000 | **24.02.21** | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 102,26G-2,29G | 102,27 | G | 0,18 | 0,18 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 133G-2,49G | 133,01 | G | 3,13 | 3,13 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 133,41G-2,42G | 133,11 | G | 3,46 | 3,46 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 104,19G-4,19G | 104,2 | G | 0,12 | 0,12 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 105,21G-5,2G | 105,24 | G | 0,19 | 0,19 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 110,66G-0,68G | 110,67 | G | 0,39 | 0,39 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 112,08G-2,11G | 112,15 | G | 1,85 | 1,85 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 114,14G-4,01G | 114,11 | G | 1,37 | 1,37 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 101,68G-1,7G | 101,71 | G | 0,33 | 0,33 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 101,54G-1,76G | 101,81 | G | 0,97 | 0,97 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 95,24G-4,82G | 95,23 | G | 2,28 | 2,28 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 100,3G-99,93G | 100,15 | G | 2,26 | 2,26 |
| | | | | | | **B.A.T. Netherlands Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 107,51G-7,63G | 107,65 | G | 0,49 | 0,49 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 114,07G-3,98G | 114,12 | G | 1,19 | 1,19 |
| | | | | | | **BA-CA Finance [Cayman] 2 Ltd.**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 22.03. | A0DYW7 | DE000A0DYW70 | 0,23%, zinsv. v. 22.03.20-21.03.21, EO-FLR Pref.Sec. 2005(12/Und.) | | 80,5G-0,51G | 80,5 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BA-CA Finance [Cayman] Ltd.** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 28.AO | A0DD4K | DE000A0DD4K8 | 0,062%, zinsv. v. 28.04.20-27.10.20, EO-FLR Pref.Sec. 2004(11/Und.) | | 80,1G-0,1G | 80,1 | G | | |
| | | | | | | **Babcock International Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,67G-1,69G | 101,69 | G | 0,94 | 0,94 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,8G-8,75G | 98,84 | G | 1,56 | 1,56 |
| | | | | | | **Bacardi Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 127,7G-8,62G | 129,4 | G | 3,68 | 3,68 |
| | | | | | | **Bacardi Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMV0 | XS0947658208 | 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 104,16G-4,32G | 104,23 | G | 1,2 | 1,2 |
| | | | | | | **Bahrain, Königreich** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 113,15G-2,89G | 113,06 | G | 5,11 | 5,11 |
| | | | | | | **Baidu Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 105,31G-5,33G | 105,32 | G | 1,1 | 1,1 |
| | | | | | | **Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 106,64G-6,43G | 106,64 | G | 2,37 | 2,37 |
| | | | | | | **Ball Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) | | 110,24G-0,44G | 110,4 | G | 1,14 | 1,14 |
| | | | | | | **Ball Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 98,95G-9,04G | 99 | G | 3,01 | 3,01 |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) | | 99,54G-9,52G | 99,31 | G | 1,02 | 1,02 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 99,7G-9,66G | 99,63 | G | 1,56 | 1,56 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 119,26G-9,26G | 119,31 | G | | |
| Euro | 100.000 | **07.10.20** | 07.10. | A0GGLS | ES0413211105 | 3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20) | | 100,44G-0,43G | 100,44 | G | | |
| Euro | 100.000 | **24.01.21** | 24.01. | A0GMGC | ES0413211121 | 3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21) | | 101,08G-1,1G | 101,1 | G | 0,77 | 0,76 |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 106,67G-6,68G | 106,71 | G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A18UWA | ES0413211865 | 0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21) | | 100,66G-0,68G | 100,67 | G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 102,34G-2,34G | 102,35 | G | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 110,22G-0,22G | 110,25 | G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 109,65G-9,65G | 109,68 | G | | |
| Euro | 100.000 | 20.01.22 | 20.01. | A1ZUZC | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 101,555G-1,565G | 101,565 | G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.04.22 | 12.JAJO | A19FX1 | XS1594368539 | 0,167%, zinsv. v. 13.07.20-11.10.20, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,26G-0,27G | 100,26 | G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **20.01.21** | 20.01. | A18WXG | XS1346315200 | 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,52G-0,53G | 100,52 | G | | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 103,67G-3,64G | 103,71 | G | 0,59 | 0,59 |
| Euro | 100.000 | 17.01.22 | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,91G-1G | 100,92 | G | | |
| Euro | 100.000 | 11.09.22 | 11.09. | A19NSG | XS1678372472 | 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,1G-1,11G | 101,15 | G | 0,2 | 0,2 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 97,28G-7,12G | 97,33 | G | 0,97 | 0,97 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 94,72G-4,73G | 94,73 | G | 1,61 | 1,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 111,23G-1,19G | 111,25 | G | 1,66 | 1,65 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.08. | A0E781 | XS0225115566 | zinsv. v. 10.08.20-09.08.21, EO-FLR Notes 2005(11/Und.) | | 78,47G-8,49G | 78,45 | G | | |
| Euro | 200.000 | endlos | 14.JAJO | A18Z7H | XS1394911496 | 8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.) | | 104,13G-4,01G | 104,14 | G | | |
| US$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 94,85G-4,58G | 94,84 | G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 100,94G-1,08G | 100,94 | G | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) | | 98,64G-8,53G | 98,64 | G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 101,01G-1,01G | 101 | G | | |
| | | | | | | **Banco BPI S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 101,7G-1,71G | 101,74 | G | | |
| | | | | | | **Banco Bradesco S.A. [Grand Cayman Branch]**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **16.01.21** | 16.JJ | A1AZ28 | USG0732RAF58 | 5,90000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S | | 101,29G-1,32G | 101,25 | G | 2,43 | 2,41 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.22 | 31.05. | A19H16 | PTBCPIOM0057 | 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 101,43G-0,67G | 100,68 | G | 0,37 | 0,37 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 98,14G-8,02G | 98,22 | G | 4,83 | 4,82 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A19JLR | XS1626771791 | 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) | | 83,61G-3,76G | 83,78 | G | 11,29 | 11,27 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 03.11.26 | 03.11. | A188H8 | XS1512736379 | 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26) | | 96G-6G | 96 | G | 9,88 | 9,87 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 103,34G-3,35G | 103,37 | G | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 107,68G-7,68G | 107,74 | G | | |
| Euro | 100.000 | **03.11.20** | 03.11. | A1Z9QP | ES0413860505 | 0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20) | | 100,18G-0,17G | 100,18 | G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR60 | ES0413860398 | 0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21) | | 101,41G-1,41G | 101,42 | G | | |
| | | | | | | **Banco de Sabadell S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 99,88G-9,87G | 99,88 | G | 0,93 | 0,93 |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 97,98G-8,09G | 98,05 | G | 2,29 | 2,29 |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | 99,29G-9,2G | 99,29 | G | 1,04 | 1,04 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 101,37G-1,53G | 101,35 | G | 5,14 | 5,14 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 104,52G-4,52G | 104,53 | G | 4,7 | 4,69 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A19HC3 | XS1611858090 | 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) | | 85,56G-5,45G | 85,53 | G | | |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 106,15G-6,49G | 106,23 | G | 2,34 | 2,34 |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.AO | A1ANXT | USP3772WAA01 | 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S | | 100,48G-0,37G | 100,36 | G | | |
| US$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 110,37G-0,67G | 110,37 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Nacional de Desenvolvimento Econômico e Social**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 107,64G-7,55G | 107,69 | G | 2,61 | 2,61 |
| | | | | | | **Banco Santander S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 122,23G-2,26G | 122,29 | G | | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 109,35G-9,36G | 109,37 | G | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 102,13G-2,12G | 102,14 | G | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 105,91G-5,91G | 105,95 | G | | |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 125,82G-6,52B | 125,96 | G | 0,12 | 0,12 |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 101,1G-1,4B | 101,28 | G | | |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 103,38G-3,4G | 103,46 | G | | |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 102,03G-2,1G | 102,11 | G | | |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 103,31G-3,3G | 103,31 | G | | |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | S 367 | 100,86G-0,86G | 100,86 | G | | |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 100,78G-0,76G | 100,75 | G | 0,47 | 0,47 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 102,66G-2,66G | 102,72 | G | 0,51 | 0,51 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 98,05G-7,97G | 98,12 | G | 0,83 | 0,83 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 99,04G-8,88G | 99,03 | G | 1,94 | 1,93 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 103,18G-3,12G | 103,22 | G | 0,78 | 0,78 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 102,14G-2,05G | 102,16 | G | 0,81 | 0,81 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 101,86G-1,9G | 101,89 | G | 0,06 | 0,06 |
| US$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 109,99G-10,15G | 109,94 | G | 2,33 | 2,33 |
| US$ | 200.000 | 23.02.23 | 23.FA | A19Q4K | US05964HAE53 | 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) | | 105,14G-4,98G | 105,04 | G | 1,09 | 1,09 |
| US$ | 200.000 | 12.04.23 | 12.AO | A19Y9W | US05964HAG02 | 3,84799999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) | | 107,23G-7,09G | 107,24 | G | 1,1 | 1,1 |
| US$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 114,15G-3,88G | 114,19 | G | 2,39 | 2,39 |
| US$ | 200.000 | 27.06.24 | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 106,31G-6,11G | 106,16 | G | 1,08 | 1,08 |
| US$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 109,37G-9,36G | 109,2 | G | 2,15 | 2,15 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | 5,17900000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 113,36G-3,49G | 113,44 | G | 2,43 | 2,43 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 110,01G-0,05G | 110,04 | G | 1,37 | 1,37 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 110,29G-0,33G | 110,29 | G | 1,42 | 1,42 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 106G-5,99G | 106,02 | G | 1,14 | 1,14 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.JAJO | A19GNE | XS1602466424 | 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) | | 104,48G-4,37G | 104,48 | G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 96,68G-6,61G | 96,66 | G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 86,28G-6,41G | 86,44 | G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 91,09G-1,02G | 91,11 | G | | |
| Euro | 100.000 | endlos | 11.MJSD | A1ZN7R | XS1107291541 | 6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S | | 99,55G-9,21G | 99,54 | G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 90,24G-0,23G | 90,28 | G | | |
| | | | | | | **Banco Santander Totta S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24) | | 104,34G-4,34G | 104,31 | G | | |
| | | | | | | **Bancolombia S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 104,74G-4,81G | 104,81 | G | 2,7 | 2,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banijay Entertainment S.A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 98,04G-7,96G | 98,38 | G | 4,04 | 4,03 |
| | | | | | | **Banijay Group SAS** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 93,71G-4,17G | 94,71 | G | 7,98 | 7,96 |
| | | | | | | **Bank Gospodarstwa Krajowego** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 107,41G-7,41G | 107,45 | G | 0,43 | 0,43 |
| | | | | | | **Bank of America Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 122,02G-1,86G | 122 | G | 0,98 | 0,98 |
| US$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 105,97G-5,92G | 105,86 | G | 1,98 | 1,98 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 99,29G-9,27G | 99,38 | G | 0,66 | 0,66 |
| US$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 116,59G-6,5G | 116,44 | G | 2,05 | 2,05 |
| US$ | 1.000 | 19.04.21 | 19.JAJO | BA0AGV | US06051GFV68 | 1,6917500000000001%, zinsv. v. 20.07.20-18.10.20, v. 19.04.16(21), DL-FLR Med.-Term Nts 2016(21) | | 100,82G-0,83G | 100,82 | G | 0,4 | 0,4 |
| US$ | 1.000 | 24.04.23 | 24.JAJO | BA0AH2 | US06051GGJ22 | 1,2635000000000001%, zinsv. v. 24.07.20-25.10.20, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) | | 100,92G-0,91G | 100,92 | G | 0,92 | 0,92 |
| US$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 112,95G-2,79G | 113,05 | G | 1,91 | 1,91 |
| US$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 122,42G-1,85G | 122,46 | G | 2,7 | 2,7 |
| US$ | 1.000 | 24.04.23 | 24.AO | BA0AH5 | US06051GGK94 | 2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) | | 103,56G-3,53G | 103,51 | G | 1,52 | 1,52 |
| Euro | 1.000 | 04.05.23 | 04.FMAN | BA0AH6 | XS1602557495 | 0,317%, zinsv. v. 04.08.20-03.11.20, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,39G-0,42G | 100,37 | G | 0,16 | 0,16 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 107,48G-7,36G | 107,53 | G | 0,65 | 0,65 |
| A$ | 10.000 | 05.08.21 | 07.FMAN | BA0AHC | XS1461849363 | 1,6499999999999999%, zinsv. v. 05.08.20-04.11.20, v. 05.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 100,89G-0,89G | 100,89 | G | 0,7 | 0,7 |
| US$ | 1.000 | 21.10.22 | 21.JAJO | BA0AHL | US06051GFY08 | 1,4513799999999999%, zinsv. v. 21.07.20-20.10.20, v. 21.10.16(22), DL-FLR Med.-T. Nts 2016(21/22) | | 101,12G-1,13G | 101,12 | G | 0,92 | 0,92 |
| US$ | 1.000 | 20.01.23 | 20.JJ | BA0AHT | US06051GGE35 | 3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 102,75G-2,91G | 102,91 | G | 1,88 | 1,88 |
| US$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 113,24G-3,02G | 113,29 | G | 1,94 | 1,93 |
| US$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 128,4G-8,65G | 129,36 | G | 2,94 | 2,94 |
| US$ | 1.000 | 20.01.23 | 20.JAJO | BA0AHW | US06051GGH65 | 1,4317500000000001%, zinsv. v. 20.07.20-19.10.20, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 101,05G-1,06G | 101,05 | G | 0,99 | 0,99 |
| Euro | 1.000 | 07.02.22 | 08.FMAN | BA0AHX | XS1560862580 | 0,333%, zinsv. v. 07.08.20-08.11.20, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22) | S s | 100,25G-0,23G | 100,25 | G | 0,17 | 0,17 |
| Euro | 1.000 | 07.02.22 | 07.02. | BA0AHY | XS1560863554 | 0,736%, zinsv. v. 07.02.17-06.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(17/22) | S s | 100,34G-0,3G | 100,33 | G | 0,53 | 0,53 |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 104,1G-4,05G | 104,11 | G | 0,46 | 0,46 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 107,19G-7,03G | 107,23 | G | 0,72 | 0,72 |
| US$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 112,75G-2,369G | 112,48 | G | 1,91 | 1,91 |
| US$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 108,28G-8,01G | 108,1 | G | 1,46 | 1,46 |
| US$ | 1.000 | 01.10.21 | 01.AO | BA0AJE | US06051GGS21 | 2,3279999999999998%, zinsv. v. 18.09.17-30.09.20, v. 18.09.17(21), DL-FLR Med.-T.Nts 2017(17/21) | S s | 100,16G-0,165G | 100,16 | G | 2,19 | 2,18 |
| US$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 1,0189999999999999%, zinsv. v. 05.08.20-04.11.20, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 99,59G-9,6G | 99,59 | G | 1,1 | 1,1 |
| US$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | 1,11663%, zinsv. v. 05.06.20-07.09.20, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 100,6G-0,47G | 100,45 | G | 0,98 | 0,98 |
| US$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 115,01G-5,16G | 115,01 | G | 2,03 | 2,03 |
| | | | | | | **Bank of America Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 100,18G-99,89G | 99,93 | G | 1,92 | 1,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 105,07G-4,88G | 105,17 | G | 1,99 | 1,99 |
| US$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 125,62G-5,3G | 125,11 | G | 2,86 | 2,86 |
| US$ | 1.000 | 19.05.24 | 19.MN | A28XQH | US06051GJC42 | 1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24) | | 102,37G-2,44G | 102,41 | G | 0,82 | 0,82 |
| US$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 100,86G-0,71G | 100,78 | G | 1,2 | 1,2 |
| US$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 102,44G-2,691B | 102,36 | G | 2,52 | 2,52 |
| US$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 121,29G-19,93G | 120,75 | G | 2,78 | 2,78 |
| US$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 111,935G-1,84G | 111,85 | G | 1,68 | 1,68 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 110,9G-0,45G | 110,57 | G | 2,03 | 2,03 |
| US$ | 1.000 | 24.01.22 | 23.JJ | BA0AJQ | US06051GGY98 | 2,738%, zinsv. v. 23.01.18-22.01.21, v. 23.01.18(22), DL-FLR Notes 2018(18/22) | | 100,85G-0,86G | 100,86 | G | 2,12 | 2,12 |
| US$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 109,69G-9,81G | 109,53 | G | 1,48 | 1,48 |
| US$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 122,58G-1,8G | 121,97 | G | 2,84 | 2,84 |
| US$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 111,54G-1,32G | 111,63 | G | 1,95 | 1,95 |
| US$ | 1.000 | 20.12.23 | 20.JD | BA0AKN | US06051GHC69 | 3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23) | | 105,24G-5,19G | 105,14 | G | 1,4 | 1,4 |
| US$ | 1.000 | 17.05.22 | 17.MN | BA0AKP | US06051GHH56 | 3,4990000000000001%, zinsv. v. 17.05.18-16.05.21, v. 17.05.18(22), DL-FLR Notes 2018(18/22) | | 102,12G-2,12G | 102,1 | G | 2,25 | 2,24 |
| US$ | 1.000 | 27.06.22 | 25.MJSD | BA0AKT | US06051GHJ13 | 0,9468800000000001%, zinsv. v. 25.06.20-24.09.20, v. 25.06.18(22), DL-FLR Notes 2018(21/22) | | 100,4G-0,41G | 100,4 | G | 0,72 | 0,72 |
| US$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 108,93G-8,73G | 108,76 | G | 1,56 | 1,56 |
| US$ | 1.000 | 23.07.24 | 23.JAJO | BA0AKX | US06051GHK85 | 1,2155%, zinsv. v. 23.07.20-22.10.20, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 101,32G-1,02G | 101,01 | G | 0,95 | 0,95 |
| US$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 117,82G-7,61G | 117,67 | G | 2,1 | 2,1 |
| | | | | | | **Bank of America Corp.** **Medium - Term Notes** | | | | | | |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 142,45G-2,03G | 142,47 | G | 1,39 | 1,39 |
| £ | 50.000 | 15.09.21 | 15.MS | A1AMWH | XS0453820366 | 6 1/8%, v. 24.09.09(21), LS-Med-T Nts 2009(21) | | 105,72G-5,77G | 105,81 | G | 0,59 | 0,59 |
| US$ | 5.000 | 13.05.21 | 13.MN | BA0AA4 | US06051GEH83 | 5%, v. 13.05.11(21), DL-Medium-Term Notes 2011(21) | | 103,27G-3,29G | 103,27 | G | 0,35 | 0,34 |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 150,06G-48,49G | 148,94 | G | 2,86 | 2,86 |
| US$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 106,42G-6,4G | 106,36 | G | 0,58 | 0,58 |
| Euro | 1.000 | 10.09.21 | 10.09. | BA0AE6 | XS1107731702 | 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,6G-1,6G | 101,58 | G | | |
| US$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 111,32G-1,31G | 111,28 | G | 0,75 | 0,75 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 138,8G-7,3G | 138,01 | G | 2,83 | 2,83 |
| US$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 111,32G-1,34G | 111,35 | G | 0,79 | 0,79 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 135,85G-4,96G | 135,45 | G | 2,85 | 2,85 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 108,4G-8,35G | 108,43 | G | 0,17 | 0,17 |
| US$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | (eabc)-111,81G-1,61G | 111,61 | G | 1,22 | 1,22 |
| Euro | 1.000 | 26.07.23 | 26.07. | BA0AG8 | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) | | 102G-1,97G | 102,03 | G | 0,07 | 0,07 |
| Euro | 1.000 | 14.09.22 | 14.09. | BA0AGC | XS1290850707 | 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) | S s | 103,41G-3,33G | 103,33 | G | | |
| A$ | 10.000 | 05.08.21 | 05.FA | BA0AHB | XS1461849447 | 3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21) | | 102,4G-2,41G | 102,41 | G | 0,71 | 0,71 |
| | | | | | | **Bank of America Corp.** **Registered Notes** | | | | | | |
| US$ | 5.000 | **05.01.21** | 05.JJ | BA0AAX | US06051GEE52 | 5 7/8%, v. 21.12.10(21), DL-Notes 2010(21) | | 101,78G-1,86G | 101,86 | G | 0,59 | 0,59 |
| US$ | 1.000 | 24.01.22 | 24.JJ | BA0ABW | US06051GEM78 | 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) | | 107,17G-7,32G | 107,19 | G | 0,47 | 0,47 |
| US$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 109,96G-10,08G | 109,94 | G | 0,6 | 0,6 |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 113,87G-3,66G | 113,92 | G | 1,03 | 1,03 |
| US$ | 1.000 | **19.10.20** | 19.AO | BA0AGF | US06051GFT13 | 2 5/8%, v. 19.10.15(20), DL-Notes 2015(20) | | 100,33G-0,34G | 100,34 | G | 0,22 | 0,22 |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 113,03G-3,08G | 113,02 | G | 1,11 | 1,1 |
| US$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 110,96G-0,9G | 110,93 | G | 1,63 | 1,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 164,92G-3,54G | 164,58 | G | 3,09 | 3,09 |
| | | | | | | **Bank of America Corp.** **Subordinated Bonds** | | | | | | |
| US$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | 6,11000000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 142,99G-2,4G | 142,96 | G | 2,88 | 2,88 |
| | | | | | | **Bank of America Corp.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 114,9G-5,24G | 115,26 | G | 1,64 | 1,64 |
| US$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 111,64G-1,62G | 111,42 | G | 1,28 | 1,28 |
| US$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 111,49G-1,32G | 111,61 | G | 1,43 | 1,43 |
| US$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 133,8G-4,52G | 135,25 | G | 2,82 | 2,82 |
| US$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 115,31G-5,34G | 115,3 | G | 1,54 | 1,54 |
| US$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,18299999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 113,86G-4,6G | 114,71 | G | 2,02 | 2,02 |
| £ | 1.000 | 22.11.21 | 22.11. | ML0BFR | XS0275719135 | 5 1/2%, v. 22.11.06(21), LS-Medium-Term Nts.2006(06/21) | | 105,31G-5,28G | 105,3 | G | 1,16 | 1,16 |
| | | | | | | **Bank of China Ltd. [Hongkong Branch]** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 111,77G-1,79G | 112,02 | G | 1,35 | 1,35 |
| | | | | | | **Bank of China Ltd. [Luxembourg Branch]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A18333 | XS1437623355 | 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21) | | 100,15G-0,16G | 100,16 | G | 0,57 | 0,57 |
| | | | | | | **Bank of Communications Co. Ltd.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 03.10.26 | 03.AO | A1ZQNQ | XS1115459528 | 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26) | | 101,2G-1,2G | 101,2 | G | 3,43 | 3,43 |
| | | | | | | **Bank of Georgia JSC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 102,02G-0,35G | 100,75 | G | 5,95 | 5,95 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 118,5G-8,27G | 118,13 | G | 1,84 | 1,83 |
| | | | | | | **Bank of Ireland Group PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) | S s | 100,11G-0,11G | 100,12 | G | 0,72 | 0,72 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 100,68G-0,63G | 100,74 | G | 0,88 | 0,88 |
| | | | | | | **Bank of Ireland Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 102,02G-2,03G | 102,04 | G | 0,69 | 0,69 |
| | | | | | | **Bank of Ireland Group PLC** **Shares** | | | | | | |
| Euro | 1 | endlos | | A2DR6L | IE00BD1RP616 | Registered Shares EO 1 | | 1,887G-1,887G-1,918G-1,936G | 1,905 | G | | |
| | | | | | | **Bank of Ireland Group PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 99,66G-9,57G | 99,58 | G | 2,43 | 2,43 |
| | | | | | | **Bank of Ireland Group PLC** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 108,17G-8,126G | 108,15 | G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC** **ACV** | | | | | | |
| Euro | 1.000 | **02.10.20** | 02.10. | A1HRN2 | XS0975903112 | 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20) | | 100,39G-0,38G | 100,39 | G | | |
| Euro | 1.000 | 07.05.22 | 07.05. | A1Z08T | XS1228148158 | 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22) | | 101,27G-1,26G | 101,28 | G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 104,25G-4,27G | 104,28 | G | | |
| Euro | 1.000 | **19.02.21** | 19.02. | A1Z83T | XS1308351714 | 0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21) | | 100,47G-0,47G | 100,48 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Montreal**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BK6 | USC06156MT45 | 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S | | 102,76G-2,76G | 102,75 | G | 0,48 | 0,48 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,87G-1,89G | 101,9 | G | | |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.04.21 | 13.AO | A19ZCV | US06367T4W71 | 3,10000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | | 101,75G-1,73G | 101,74 | G | 0,33 | 0,33 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | 2,54999999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 104,42G-4,42G | 104,44 | G | 0,52 | 0,52 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | 1,85000000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) | | 104,73G-4,57G | 104,68 | G | 0,85 | 0,85 |
| US$ | 1.000 | 26.03.22 | 26.MS | A2RZ0L | US06367WJM64 | 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 104,09G-3,94G | 103,94 | G | 0,39 | 0,39 |
| | | | | | | **Bank of Montreal**<br>**Notes** | | | | | | |
| A$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 104,58G-4,43G | 103,86 | G | 1,12 | 1,12 |
| | | | | | | **Bank of Queensland Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.07.22 | 10.07. | A19K1N | XS1640827843 | 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | S s | 101,48G-1,46G | 101,46 | G | | |
| | | | | | | **Bank of Scotland PLC**<br>**ACV** | | | | | | |
| Euro | 1.000 | 13.07.21 | 13.07. | A0GVKU | XS0260981658 | 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21) | | 104,27G-4,29G | 104,31 | G | | |
| | | | | | | **Bankia S.A.**<br>**Bonos** | | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 98,66G-8,62G | 98,67 | G | 1,37 | 1,37 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 98,99G-8,99G | 99,06 | G | 0,93 | 0,93 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 96,98G-7,02G | 97,13 | G | 1,63 | 1,63 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 100,8G-0,75G | 100,82 | G | 0,66 | 0,66 |
| | | | | | | **Bankia S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 119,13G-9,07G | 119,12 | G | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 160,19G-0,13G | 160,22 | G | 0,2 | 0,2 |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 103,28G-3,25G | 103,28 | G | | |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 102,74G-2,75G | 102,77 | G | | |
| | | | | | | **Bankia S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27) | | 101,54G-1,52G | 101,52 | G | 3,11 | 3,11 |
| | | | | | | **Bankia S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A19LET | XS1645651909 | 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) | | 97,53G-7,48G | 97,6 | G | | |
| | | | | | | **Bankinter S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 96,35G-6,26G | 96,39 | G | 1,18 | 1,18 |
| | | | | | | **Bankinter S.A.**<br>**Obligaciones** | | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 98,98G-8,96G | 99,04 | G | 1,06 | 1,06 |
| | | | | | | **Bankinter S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 06.04.27 | 06.04. | A19FR0 | XS1592168451 | 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27) | | 101,12G-1,21G | 101,07 | G | 2,3 | 2,3 |
| | | | | | | **Bankinter S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 104,04G-3,99G | 104,13 | G | | |
| | | | | | | **Banque Cantonale de Fribourg**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | v. 26.02.20(30), SF-Anl. 2020(30) | | 98,85G-8,72G | 98,86 | G | 0,14 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Centrale de Tunisie**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 97,5G-7,05G | 97,1 | G | 9,01 | 9,01 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 93,59G-3,45G | 93,45 | G | 7,84 | 7,81 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Treasury Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 92,96G-2,93G | 93,45 | G | 7,92 | 7,91 |
| | | | | | | **Banque de Luxembourg fiduciary for HSH Nordbank AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | 542696 | XS0142391894 | 1,95100000000000001%, zinsv. v. 30.06.20-29.06.21, EO-FLR SEC.02 (14/UND.) SPARC | | 8G-6,25G | 6,25 | G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 108,46G-8,37G | 108,4 | G | 0,07 | 0,07 |
| Euro | 100.000 | 13.01.22 | 13.01. | A19BLK | XS1548802914 | 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,76G-0,81G | 100,79 | G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,72G-7,58G | 107,73 | G | 0,12 | 0,12 |
| Euro | 100.000 | 23.08.22 | 23.08. | A1G8L0 | XS0819130302 | 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22) | | 106,69G-6,71G | 106,78 | G | | |
| Euro | 100.000 | **24.02.21** | 24.02. | A1HNXJ | XS0954928783 | 2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21) | | 101,47G-1,46G | 101,48 | G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 109,83G-9,84G | 109,84 | G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 109,38G-9,35G | 109,42 | G | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,5G-5,43G | 105,52 | G | 0,01 | 0,01 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 100,97G-0,89G | 101,04 | G | 0,65 | 0,65 |
| sfrs | 5.000 | 03.11.28 | 03.MN | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 99,5G-9,47G | 99,51 | G | 0,27 | 0,27 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 100,39G-0,37G | 100,38 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.06.23 | 15.06. | A2RWAF | FR0013386539 | 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) | S s | 102,17G-2,24G | 102,23 | G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | zinsv. v. 25.02.20-24.02.21, EO-FLR MTN 2005(15/Und.) | | 73,3G-3,3G | 73,35 | G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 105,33G-5,1G | 105,3 | G | 1,02 | 1,02 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 107,37G-7,34G | 107,41 | G | 1,01 | 1,01 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 110,68G-0,5G | 110,61 | G | 1,08 | 1,08 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 110,21G-0,16G | 110,21 | G | 1,02 | 1,02 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 104,15G-4,03G | 104,14 | G | 1,04 | 1,04 |
| Euro | 50.000 | **22.10.20** | 22.10. | A1A2CT | XS0548803757 | 4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20) | | 100,27G-0,35G | 100,28 | G | 1,62 | 1,61 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 110,94G-0,92G | 110,94 | G | 0,78 | 0,78 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,48G-8,5G | 108,45 | G | 0,68 | 0,68 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | 0,019%, zinsv. v. 15.06.20-14.12.20, EO-FLR Med.-T. Nts 04(14/Und.) | | 73,06G-3,6G | 73,25 | G | | |
| | | | | | | **Banque PSA Finance S.A.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 04.04.21 | 04.AO | A1GPJP | USF0819HE459 | 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S | | 102,33G-2,34G | 102,28 | G | 1,82 | 1,81 |
| | | | | | | **Barclays Bank PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **24.02.21** | 24.02. | BC5LK7 | XS1035751764 | 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,12G-1,11G | 101,12 | G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 108,74G-8,66G | 108,77 | G | | |
| | | | | | | **Barclays Bank PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **11.01.21** | 11.JJ | BC0MMZ | US06739FJJ12 | 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21) | | 99,84G-9,88G | 99,51 | G | 3 | 2,97 |
| | | | | | | **Barclays Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **14.01.21** | 14.01. | BC0B72 | XS0525912449 | 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21) | | 102,16G-1,98G | 102 | G | 0,72 | 0,72 |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 109,57G-9,25G | 109,18 | G | 0,74 | 0,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays Bank PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 103,02G-3,03G | 103,03 | G | | |
| | | | | | | **Barclays Bank UK PLC**<br>**ACV** | | | | | | |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 106,86G-6,88G | 106,88 | G | | |
| Euro | 1.000 | **12.01.21** | 12.01. | BC0CHG | XS0576797947 | 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 101,67G-1,67G | 101,67 | G | | |
| | | | | | | **Barclays PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 100,52G-0,52G | 100,52 | G | 0,46 | 0,46 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 102,4G-2,38G | 102,48 | G | 0,92 | 0,92 |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) | | 99,56G-9,54G | 99,53 | G | 0,85 | 0,85 |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) | | 109G-8,99G | 109,06 | G | 1,34 | 1,34 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 10.08.21 | 10.FMAN | A184V5 | US06738EAR62 | 2,3532500000000001%, zinsv. v. 10.08.20-09.11.20, v. 10.08.16(21), DL-FLR Notes 2016(21) | | 101,73G-1,73G | 101,73 | G | 0,53 | 0,53 |
| | | | | | | **Barclays PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 108,74G-8,52G | 108,74 | G | 1,84 | 1,84 |
| Euro | 1.000 | 23.03.21 | 23.03. | A18ZDV | XS1385051112 | 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) | | 101,09G-1,07G | 101,09 | G | | |
| Euro | 1.000 | 01.04.22 | 01.04. | A1ZQN6 | XS1116480697 | 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) | | 102,03G-2,07G | 102,09 | G | 0,2 | 0,2 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 104,71G-4,75G | 104,8 | G | 0,41 | 0,41 |
| | | | | | | **Barclays PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 113,25G-3,27G | 113,26 | G | 1,78 | 1,78 |
| US$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,64999999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 108,77G-9G | 109,06 | G | 1,6 | 1,6 |
| | | | | | | **Barclays PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 113,62G-3,46G | 113,46 | G | 2,66 | 2,66 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) | | 100,41G-0,14G | 100,16 | G | 1,98 | 1,98 |
| Euro | 1.000 | 11.11.25 | 11.11. | BC0MD6 | XS1319647068 | 2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 100,03G-0,02G | 100,02 | G | 2,62 | 2,62 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 115,74G-5,69G | 115,73 | G | 3,24 | 3,24 |
| | | | | | | **Barclays PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) | | 104,82G-4,74G | 104,56 | G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) | | 104,73G-4,67G | 104,69 | G | | |
| Euro | 1.000 | endlos | 15.MJSD | BC5LHB | XS1002801758 | 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.) | | 102,03G-1,87G | 102,07 | G | | |
| | | | | | | **Barry Callebaut Services N.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 106,48G-6,23G | 106,23 | G | 0,68 | 0,68 |
| | | | | | | **Basel-Landschaft, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 117,25G-7,25G | 117,3 | G | 0,11 | 0,11 |
| | | | | | | **Basellandschaftliche Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 98,6G-9,09G | 99,17 | G | 0,1 | 0,1 |
| | | | | | | **BASF Finance Europe N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **10.11.20** | 10.11. | A188WV | DE000A188WV3 | v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,04G-0,05G | 100,03 | G | -0,25 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 104,53G-4,5G | 104,58 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BASF SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **04.02.21** | 04.02. | A1R02B | XS0883560715 | 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 100,92G-0,93G | 100,93 | G | | |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 127,71G-7,54G | 127,71 | G | 0,68 | 0,68 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 104,71G-4,72G | 104,72 | G | | |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 119,78G-9,51G | 119,76 | G | 1,21 | 1,21 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 107,89G-7,9G | 107,93 | G | 0,17 | 0,17 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 100,28G-0,3G | 100,32 | G | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 100,76G-0,75G | 100,82 | G | 0,14 | 0,14 |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 101,24G-1,24G | 101,27 | G | 0,47 | 0,47 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 105,37G-5,24G | 105,45 | G | 0,39 | 0,39 |
| US$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 102,54G-2,51G | 102,48 | G | 0,68 | 0,68 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 104,84G-4,74G | 104,79 | G | 0,68 | 0,68 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 109,89G-9,87G | 110,04 | G | 0,61 | 0,61 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 105,85G-5,65G | 105,76 | G | 0,09 | 0,09 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 113,1G-2,91G | 113,17 | G | 0,82 | 0,82 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 111,37G-1,31G | 111,43 | G | 0,32 | 0,32 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 104,11G-4,13G | 104,16 | G | | |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 101,56G-1,57G | 101,56 | G | 0,5 | 0,5 |
| | | | | | | **Basin Electric Power Cooperative** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 26.04.47 | 26.AO | A19GPJ | USU06865AA44 | 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S | S s | 119,18G-7,82G | 120,73 | G | 3,73 | 3,73 |
| | | | | | | **Basler Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 97,81G-7,87G | 97,8 | G | 0,1 | 0,1 |
| | | | | | | **Bausch Health Companies Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 107,46G-8,12G | 107,96 | G | 7,26 | 7,25 |
| | | | | | | **Bausch Health Companies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 102,8G-2,8G | 102,8 | G | 6,62 | 6,61 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 105,95G-5,94G | 105,76 | G | 6,08 | 6,07 |
| US$ | 1.000 | 30.05.29 | 30.MN | A2R2DE | USC07885AC77 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) Reg.S | | 103,92G-3,92G | 103,92 | G | 6,76 | 6,76 |
| US$ | 1.000 | 30.05.29 | 30.MN | A2R2DF | US071734AF49 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A | | 106,77G-6,85G | 106,83 | G | 6,32 | 6,31 |
| | | | | | | **Bausch Health Companies Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A1ZYTQ | XS1205619288 | 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S | | 99,57G-9,59G | 99,5 | G | 4,71 | 4,71 |
| | | | | | | **BAWAG Group AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 98,92G-8,8G | 98,95 | G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **01.10.20** | 01.10. | A1Z7BQ | XS1298418184 | 0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20) | | 100,07G-0,07G | 100,08 | G | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 101,36G-1,3G | 101,36 | G | | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 101G-1,03G | 101,08 | G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1HSN6 | XS0987169637 | 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) | | 119,11G-20,24G | 118,22 | G | 1,54 | 1,54 |
| | | | | | | **Baxter International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 105,48G-5,43G | 105,48 | G | 0,15 | 0,15 |
| US$ | 1.000 | 01.10.25 | 01.AO | A28VEV | USU07181AY33 | 3 3/4%, v. 26.03.20(25), DL-Notes 2020(20/25)Reg.S | | 113,52G-3,53G | 113,76 | G | 1,02 | 1,02 |
| | | | | | | **Bayer AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **25.01.21** | 25.01. | A1YC3K | XS1023268573 | 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 100,32G-0,31G | 100,32 | G | 1,1 | 1,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayer AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 105,1G-5,03G | 105 | G | 3,54 | 3,54 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 101,03G-0,7G | 101,05 | G | 2,35 | 2,35 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 99,04G-9,045G | 99,038 | G | 2,41 | 2,41 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 101,124G-1,216G | 101,126 | G | 3,08 | 3,08 |
| | | | | | | **Bayer AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 100,78G-0,77G | 100,8 | G | 0,17 | 0,17 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 100,92G-0,85G | 100,93 | G | 0,61 | 0,61 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 102,22G-2,09G | 102,27 | G | 0,89 | 0,89 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 102,8G-2,58G | 102,74 | G | 1,14 | 1,14 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | 0,152%, zinsv. v. 26.06.20-27.09.20, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,01G-99,96G | 100,04 | G | 0,17 | 0,17 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 111,22G-1,05G | 111,23 | G | 0,88 | 0,88 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 101,57G-1,57G | 101,57 | G | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 105,74G-5,66G | 105,82 | G | 0,51 | 0,51 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 103,83G-3,83G | 103,85 | G | 0,05 | 0,05 |
| | | | | | | **Bayer US Finance II LLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 25.06.21 | 25.MJSD | A192MG | USU07265AB47 | 0,92688%, zinsv. v. 25.06.20-24.09.20, v. 25.06.18(21), DL-FLR Notes 2018(21) Reg.S | | 100,23G-0,24G | 100,23 | G | 0,64 | 0,64 |
| US$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | 1,32338%, zinsv. v. 15.06.20-14.09.20, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 99,99G-100,08G | 100,45 | G | 1,3 | 1,3 |
| | | | | | | **Bayer US Finance II LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 125,36G-4,47G | 125,6 | G | 3,52 | 3,52 |
| US$ | 1.000 | 25.06.21 | 25.JD | A192MD | USU07265AA63 | 3 1/2%, v. 25.06.18(21), DL-Notes 2018(18/21) Reg.S | | 102,14G-2,12G | 102,1 | G | 0,92 | 0,92 |
| US$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S | | 109,29G-9,27G | 109,27 | G | 1,01 | 1,01 |
| US$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 120,46G-16,6G | 116,57 | G | 3,41 | 3,41 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 112,07G-1,39G | 111,77 | G | 4,18 | 4,18 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 107,65G-7,01G | 106,75 | G | 1,51 | 1,51 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A193PY | USU07265AL29 | 2 3/4%, v. 15.07.18(21), DL-Notes 2018(18/21) Reg.S | | 101,61G-1,61G | 101,57 | G | 0,91 | 0,91 |
| | | | | | | **Bayer US Finance LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.10.21 | 08.AO | A1ZQWQ | USU07264AF85 | 3%, v. 08.10.14(21), DL-Notes 2014(14/21) Reg.S | | 102,5G-2,45G | 102,45 | G | 0,78 | 0,78 |
| US$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 108,75G-8,93G | 108,95 | G | 1,15 | 1,15 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | 0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 101,23G-1,22G | 101,27 | G | 0,55 | 0,55 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 100G-0G | 100 | G | 2,5 | 2,5 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | BLB6H3 | DE000BLB6H38 | 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) | R 817 | 104,54G-4,54G | 104,56 | G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | BLB6H4 | DE000BLB6H46 | 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) | R 821 | 105,37G-5,38G | 105,39 | G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 107,63G-7,63G | 107,66 | G | | |
| Euro | 1.000 | 09.07.21 | 09.07. | BLB6H6 | DE000BLB6H61 | 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) | | 101,25G-1,24G | 101,25 | G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 106,05G-6,05G | 106,1 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayerische Landesbodenkreditanstalt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | | 105,53G-5,52G | 105,55 | G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A0Z1TZ | DE000A0Z1TZ0 | 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) | S 21 | 104,3G-4,31G | 104,31 | G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 107,85G-7,84G | 107,89 | G | | |
| | | | | | | **BayWa AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 104,56G-4,75-4,56G | 104,55 | G | 1,88 | 1,88 |
| | | | | | | **BayWa AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 101,44G-1,71G | 101,44 | G | | |
| | | | | | | **Becton, Dickinson & Co.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | 1,34763000000000001%, zinsv. v. 08.06.20-07.09.20, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 100,41G-0,38G | 100,4 | G | 1,14 | 1,13 |
| | | | | | | **Becton, Dickinson & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 101,1G-1,09G | 101,14 | G | 0,52 | 0,52 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 105,64G-5,56G | 105,64 | G | 0,98 | 0,98 |
| US$ | 1.000 | 06.06.22 | 06.JD | A19H76 | US075887BT55 | 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) | | 103,62G-3,62G | 103,76 | G | 0,83 | 0,83 |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 112,87G-2,95G | 113,21 | G | 1,68 | 1,68 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 126,48G-5,32G | 126,34 | G | 3,27 | 3,27 |
| US$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 108,34G-8,35G | 108,59 | G | 1,1 | 1,1 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 113,64G-9,1G | 110,06 | G | 3,34 | 3,34 |
| | | | | | | **Bed Bath & Beyond Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.44 | 01.FA | A1ZL97 | US075896AC47 | 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44) | | 67,86G-6,87G | 67,56 | G | 8,57 | 8,58 |
| | | | | | | **Bel S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 102,44G-2,4G | 102,46 | G | 0,83 | 0,83 |
| | | | | | | **Belarus, Republik of...** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.23 | 28.FA | A19KMN | XS1634369067 | 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S | | 95,49G-6,72G | 95,3 | G | 8,53 | 8,49 |
| | | | | | | **Belden Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 99,11G-9,09G | 99,2 | G | 3,56 | 3,55 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N68 | XS1684785345 | 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S | | 97,53G-7,53G | 97,91 | G | 3,44 | 3,44 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 100,22G-0,22G | 100,33 | G | 3,88 | 3,88 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 106,11G-6,09G | 106,11 | G | | |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,13G-1,22G | 101,16 | G | 0,15 | 0,15 |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 99,52G-9,45G | 99,59 | G | 0,48 | 0,48 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 102,43G-2,4G | 102,43 | G | | |
| Euro | 100.000 | 14.10.21 | 14.10. | A1ZQXT | BE0002477520 | 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) | S s | 101,14G-1,14G | 101,15 | G | | |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 101,21G-1,24G | 101,3 | G | | |
| | | | | | | **Bell Canada** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 123,21G-4,5G | 123,97 | G | 3,05 | 3,05 |
| | | | | | | **Benz Mining Corp.** | | | | | | |
| | | | | | | **Shares** | | | | | | |
| kann.$ | 1 | endlos | | A2DVM5 | CA08345Q2080 | Registered Shares o.N. | | 0,39G-0,39G-0,39G-0,376G-0,4 | 0,39 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berkshire Hathaway Energy Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28VHP | USU0740LAK18 | 3,70000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) Reg.S | | 118,54G-8,3G | 118,38 | G | 1,69 | 1,69 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28VHR | USU0740LAL90 | 4 1/4%, v. 27.03.20(50), DL-Notes 2020(20/50) Reg.S | | 129,3G-7,67G | 128,98 | G | 2,89 | 2,89 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VNH | USU0740LAJ45 | 4,04999999999999998%, v. 24.03.20(25), DL-Notes 2020(20/25) Reg.S | | 110,95G-0,97G | 110,97 | G | 1,59 | 1,59 |
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4TW | US084664BT72 | 3%, v. 15.05.12(22), DL-Notes 2012(12/22) | | 104,4G-4,49G | 104,52 | G | 0,37 | 0,37 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,40000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 131,01G-27,3G | 129,41 | G | 2,74 | 2,74 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,85000000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 103,74G-3,75G | 104,03 | G | 1,43 | 1,43 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 113,1G-1,97G | 112,89 | G | 1,63 | 1,63 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 120,29G-18,37G | 119,54 | G | 1,95 | 1,95 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 129,07G-7,84G | 128,86 | G | 2,84 | 2,84 |
| | | | | | | **Berkshire Hathaway Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 111,23G-1,63G | 111,69 | G | 0,97 | 0,97 |
| US$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 105,45G-5,39G | 105,45 | G | 0,61 | 0,61 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 104,35G-4,35G | 104,38 | G | 0,07 | 0,07 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 101,56G-1,55G | 101,56 | G | | |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 135,56G-4,52G | 135,15 | G | 2,5 | 2,5 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 113,46G-3,23G | 113,54 | G | 0,67 | 0,67 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 101,87G-1,89G | 101,87 | G | 0,01 | 0,01 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 105,84G-5,8G | 105,89 | G | 0,23 | 0,23 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 99,62G-9,6G | 99,63 | G | 0,09 | |
| | | | | | | **Berlin Hyp AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 101,12G-1,14G | 101,14 | G | | |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 101,68G-1,69G | 101,73 | G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 101,7G-1,7G | 101,72 | G | | |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 101,85G-1,83G | 101,8 | G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 100,98G-0,97G | 100,98 | G | | |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 103,32G-3,32G | 103,33 | G | | |
| | | | | | | **Berlin Hyp AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 100,99G-0,98B | 100,87 | G | 0,18 | 0,18 |
| | | | | | | **Bern, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 110,4G-0,45G | 110,45 | G | | |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 106,88G-6,88G | 106,91 | G | 0,08 | 0,08 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 105,31G-5,31G | 105,32 | G | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028) | | 109,71G-9,66G | 109,87 | G | 0,69 | 0,69 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030) | | 105,76G-5,79G | 105,89 | G | 0,88 | 0,88 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 105,41G-5,38G | 105,45 | G | 0,17 | 0,17 |
| Euro | 100.000 | 26.05.21 | 26.05. | A2DAFW | XS1619283218 | 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) | | 100,26G-0,26G | 100,25 | G | | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 105,71G-5,73G | 105,76 | G | 0,12 | 0,12 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 103,54G-3,44G | 103,56 | G | 3,36 | 3,36 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 101,1G-1,04G | 101,1 | G | 2,96 | 2,96 |
| | | | | | | **BG Energy Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 102,22G-2,21G | 102,27 | G | 0,26 | 0,26 |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 114,44G-4,29G | 114,44 | G | 0,65 | 0,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bharti Airtel International [Netherland] B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.05.21 | 20.05. | A1ZJE4 | XS1028954953 | 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S | | 101G-1,31G | 100,01 | G | 1,54 | 1,54 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | 3,85000000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 109,78G-10,44G | 110,44 | G | 0,44 | 0,44 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 142,82G-2,41G | 142,85 | G | 2,57 | 2,57 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.10.75 | 19.AO | A1Z854 | USQ12441AA19 | 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S | | 100,71G-99,89G | 99,96 | G | 6,35 | 6,35 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 111,63G-1,68G | 111,67 | G | | |
| Euro | 1.000 | **25.09.20** | 25.09. | A1G90M | XS0834386228 | 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 100,17G-0,16G | 100,17 | G | 0,12 | 0,11 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 120,63G-0,63G | 120,69 | G | 0,3 | 0,3 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 127,87G-7,99G | 128,02 | G | 0,79 | 0,79 |
| Euro | 1.000 | 28.10.22 | 28.10. | A1Z0TR | XS1225004461 | 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) | | 101,4G-1,39G | 101,41 | G | 0,11 | 0,11 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 109,55G-9,49G | 109,6 | G | 0,49 | 0,49 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 117,62G-7,7G | 117,6 | G | 4,73 | 4,73 |
| £ | 1.000 | 22.10.77 | 22.10. | A1Z851 | XS1309437215 | 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) | | 109,44G-9,53G | 109,53 | G | 5,91 | 5,91 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 101,74G-1,77G | 101,73 | G | 4,66 | 4,66 |
| | | | | | | **Bilfinger SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | 5 3/4%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 101,585G-2,56G | 102,095 | G | 4,99 | 4,98 |
| | | | | | | **Biofrontera AG** | | | | | | |
| | | | | | | **Nachrangige Wandelanleihen** | | | | | | |
| Euro | 100 | 01.01.22 | 01.JJ | A2BPDE | DE000A2BPDE6 | 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22) | | 95G-5G | 95 | G | 10,32 | 10,23 |
| | | | | | | **Biofrontera AG** | | | | | | |
| | | | | | | **Shares (American Depositary Receipts/ADRs)** | | | | | | |
| Euro | 1 | endlos | | A2JEEX | US09075G1058 | (Spons.ADRs)/2 o.N. | | 5,55G | 5,75 | G | | |
| | | | | | | **Biogen Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,20000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 135,89G-6,68G | 136,78 | G | 3,11 | 3,11 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 102,82G-2,58G | 102,61 | G | 1,97 | 1,97 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,14999999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 102,28G-1,33G | 101,83 | G | 3,1 | 3,1 |
| | | | | | | **bioMerieux** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | **14.10.20** | 14.10. | A1HR2R | FR0011592096 | 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20) | | 100,24G-0,24G | 100,24 | G | 0,97 | 0,97 |
| | | | | | | **Blackrock Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 110,19G-0,05G | 110,12 | G | 0,64 | 0,64 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,39999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 109,06G-8,96G | 109,03 | G | 1,41 | 1,41 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 103,65G-3,8G | 103,63 | G | 1,51 | 1,51 |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 116,17G-6,02G | 116,13 | G | 1,3 | 1,3 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 102,76G-2,66G | 102,79 | G | 0,56 | 0,56 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,09G-9,1G | 99,11 | G | 0,8 | 0,8 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 99,27G-9,15G | 99,31 | G | 1,86 | 1,86 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 103,39G-3,39G | 103,41 | G | 1 | 1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FMAN | A2R6KJ | USN1453LAD03 | 1,04688%, zinsv. v. 12.08.20-11.11.20, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S | | 100,45G-0,455G | 100,45 | G | 0,81 | 0,81 |
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FA | A2R6KC | USN1453LAA63 | 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S | | 103,01G-3G | 102,98 | G | 0,7 | 0,7 |
| US$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 105,07G-4,91G | 104,88 | G | 1,13 | 1,13 |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 108,04G-8,06G | 108,8 | G | 1,88 | 1,88 |
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) | | 99,53G-9,5G | 99,49 | G | 1,13 | 1,13 |
| Euro | 1.000 | **17.11.20** | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,24G-0,24G | 100,23 | G | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 101,59G-1,6G | 101,61 | G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,45G-2,42G | 102,5 | G | 0,08 | 0,08 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 101,21G-1,21G | 101,21 | G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 105,75G-5,68G | 105,78 | G | 0,13 | 0,13 |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | S s | 100,4G-0,4G | 100,38 | G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 104,33G-4,35G | 104,41 | G | 0,13 | 0,13 |
| Euro | 1.000 | **12.01.21** | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,13G-0,13G | 100,12 | G | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,75G-2,72G | 102,79 | G | 0,05 | 0,05 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 103,76G-3,77G | 103,82 | G | 0,05 | 0,05 |
| nkr | 10.000 | **18.01.21** | 18.01. | A19LK0 | XS1647644274 | 1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21) | | 100,32G-0,22G | 100,21 | G | 0,93 | 0,92 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,06G-6,3G | 106,39 | G | 0,26 | 0,26 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,05G-0,97G | 101,03 | G | 0,04 | 0,04 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,8G-5,79G | 105,84 | G | | |
| Euro | 1.000 | **04.09.20** | 04.09. | A1HQGJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 100,023G-0,033G | 100,051 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,64G-8,62G | 108,67 | G | 0,08 | 0,07 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,62G-2,63G | 102,63 | G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,1G-4,055G | 104,11 | G | 0,08 | 0,08 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 99,76G-9,76G | 99,76 | G | 0,09 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 100,4G-0,32G | 100,45 | G | 0,32 | 0,32 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 103,21G-3,13G | 103,28 | G | 0,59 | 0,59 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 103,13G-3,08G | 103,18 | G | 0,22 | 0,22 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,3G-0,31G | 100,3 | G | | |
| nkr | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) | | 102,9G-2,9G | 102,9 | G | 1,19 | 1,19 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 99,84G-9,83G | 99,85 | G | 0,07 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 100,35G-0,32G | 100,3 | G | 0,33 | 0,33 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,46G-0,48G | 100,45 | G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 103,8G-3,81G | 103,85 | G | 0,09 | 0,09 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,76G-1,76G | 101,79 | G | 0,06 | 0,06 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 108,44G-8,4G | 108,42 | G | 0,48 | 0,48 |
| | | | | | | **BMW International Investment B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 17.11.21 | 17.11. | A19HLQ | XS1614247812 | 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) | | 100,64G-0,62G | 100,61 | G | 0,49 | 0,49 |
| £ | 1.000 | 11.07.22 | 11.07. | A2R4XV | XS2025469276 | 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) | | 101,02G-0,83G | 100,82 | G | 0,8 | 0,8 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 102,22G-2,08G | 102,11 | G | 0,86 | 0,86 |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 99,97G-100,79G | 100,19 | G | 0,1 | 0,1 |
| | | | | | | **BMW US Capital LLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | 0,94375%, zinsv. v. 06.07.20-05.10.20, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,25G-0,07G | 100,06 | G | 0,9 | 0,9 |
| US$ | 1.000 | 14.04.22 | 15.JAJO | A2R07A | USU09513HU68 | 0,79813%, zinsv. v. 14.07.20-13.10.20, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S | | 100,2G-99,96G | 99,95 | G | 0,83 | 0,82 |
| | | | | | | **BMW US Capital LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 101,2G-1,39G | 101,06 | G | 0,52 | 0,52 |
| US$ | 1.000 | 15.09.23 | 15.MS | A18588 | USU09513GW34 | 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S | | 103,99G-3,78G | 103,76 | G | 0,99 | 0,99 |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 106,98G-7,45G | 107,28 | G | 1,42 | 1,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW US Capital LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 109,49G-9,6G | 109,72 | G | 1,76 | 1,76 |
| US$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,70000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 103,06G-3,11G | 102,97 | G | 0,75 | 0,75 |
| US$ | 1.000 | 12.04.21 | 12.AO | A19Y5M | USU09513HF91 | 3,10000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S | | 101,6G-1,55G | 101,54 | G | 0,6 | 0,6 |
| US$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,45000000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 106,56G-6,36G | 106,26 | G | 0,99 | 0,99 |
| US$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 113,23G-3,61G | 113,39 | G | 1,84 | 1,84 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,15000000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 117,68G-7,91G | 117,96 | G | 2,1 | 2,09 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 111,61G-1,7G | 111,67 | G | 1,28 | 1,28 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28V32 | USU09513HZ55 | 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S | | 107,34G-7,42G | 107,43 | G | 0,91 | 0,91 |
| US$ | 1.000 | 14.04.22 | 14.AO | A2R069 | USU09513HT95 | 2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S | | 103,94G-3,85G | 103,83 | G | 0,57 | 0,57 |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 107,36G-7,21G | 107,21 | G | 1,13 | 1,12 |
| US$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 112,57G-3,7G | 113,66 | G | 1,91 | 1,91 |
| | | | | | | **BMW US Capital LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,19G-1,19G | 101,19 | G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 104,95G-4,92G | 104,92 | G | 0,25 | 0,25 |
| | | | | | | **BNG Bank N.V.**<br>**Bonds** | | | | | | |
| A$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 110,45G-0,46G | 110,48 | G | 0,57 | 0,57 |
| | | | | | | **BNG Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.06.21 | 07.06. | 177104 | XS0092607497 | 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21) | | 104,02G-3,99G | 104,01 | G | 0,22 | 0,22 |
| ZAR | 5.000 | **29.12.20** | | 191539 | XS0076219491 | Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20) | | 97,36G-7,36G | 97,8 | G | | |
| US$ | 2.000 | 19.04.21 | 19.AO | A180CY | XS1396380930 | 1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 100,85G-0,85G | 100,85 | G | 0,3 | 0,3 |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 102,36G-2,36G | 102,39 | G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 101,65G-1,63G | 101,65 | G | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 107,01G-7,07G | 107,05 | G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 101,63G-1,63G | 101,63 | G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 102,21G-2,19G | 102,22 | G | | |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 121,71G-1,58G | 122,01 | G | 0,24 | 0,24 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 105,93G-5,91G | 105,94 | G | | |
| Euro | 1.000 | **01.09.20** | 01.09. | A1A0LA | XS0537711144 | 2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20) | | 100,04G-0,03G | 100,01 | G | | |
| Euro | 1.000 | 30.08.22 | 30.08. | A1G8T5 | XS0821096418 | 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) | | 105,39G-5,41G | 105,44 | G | | |
| US$ | 2.000 | **16.02.21** | 16.FA | A1GMMT | XS0592582653 | 4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 101,89G-1,9G | 101,9 | G | 0,3 | 0,3 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 111,92G-1,88G | 111,88 | G | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A1GWHS | XS0695263730 | 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) | | 104G-3,98G | 103,99 | G | | |
| US$ | 2.000 | 23.01.23 | 23.JJ | A1HE2J | XS0877608124 | 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 105,11G-5,11G | 105,12 | G | 0,36 | 0,36 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 107,71G-7,72G | 107,71 | G | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 102,73G-2,76G | 102,72 | G | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | (eabc)-101,9G-1,9G | 101,89 | G | | |
| Euro | 1.000 | **03.11.20** | 03.11. | A1Z9QN | XS1315077476 | 0 1/8%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,12G-0,11G | 100,08 | G | | |
| Euro | 1.000 | **14.01.21** | 14.01. | A1ZB1U | XS1014773128 | 1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21) | | 100,88G-0,88G | 100,86 | G | | |
| US$ | 2.000 | 28.04.21 | 28.AO | A1ZG94 | XS1061386642 | 2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S | | 101,54G-1,54G | 101,54 | G | 0,31 | 0,31 |
| A$ | 1.000 | 07.07.21 | 07.07. | A1ZLLS | XS1083718624 | 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21) | | 103,11G-3,08G | 103,09 | G | 0,52 | 0,52 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 105,97G-5,97G | 105,95 | G | | |
| nz$ | 1.000 | **16.09.20** | 16.09. | A1ZPT5 | XS1110296016 | 5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20) | | 100,24G-0,235G | 100,24 | G | 0,29 | 0,29 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,14G-1,15G | 101,13 | G | | |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 100,32G-0,17G | 100,38 | G | 0,11 | 0,11 |
| US$ | 2.000 | 20.09.23 | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 107,95G-7,96G | 107,97 | G | 0,38 | 0,38 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 101,67G-1,69G | 101,75 | G | | |
| | | | | | | **BNG Bank N.V.**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 116,86G-6,93G | 116,91 | G | 0,65 | 0,65 |
| | | | | | | **BNP Paribas Cardif S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 100,55G-0,56G | 100,51 | G | 0,87 | 0,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 110,72G-0,58G | 110,72 | G | | |
| | | | | | | **BNP Paribas Fortis S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 103,32G-3,33G | 103,36 | G | | |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 104,66G-4,66G | 104,67 | G | | |
| | | | | | | **BNP Paribas Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | **11.01.21** | 11.01. | BN3E4F | FR0010988873 | 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 101,57G-1,56G | 101,58 | G | | |
| Euro | 100.000 | 12.07.21 | 12.07. | BN713T | FR0011075167 | 3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 103,76G-3,75G | 103,8 | G | | |
| Euro | 100.000 | 22.03.22 | 22.03. | BN718C | FR0011223205 | 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 105,52G-5,52G | 105,54 | G | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 103,25G-3,25G | 103,3 | G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 105,14G-5,14G | 105,16 | G | | |
| Euro | 100.000 | 02.09.21 | 02.09. | PB1KKV | FR0013106622 | 0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21) | | 100,67G-0,66G | 100,66 | G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 102,88G-2,86G | 102,85 | G | | |
| | | | | | | **BNP Paribas Issuance B.V.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| Euro | 1 | endlos | | PS701L | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude | | 33,31G | 32,94 | G | | |
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTICrude Oil | | 13,16G | 13,09 | | | |
| | | | | | | **BNP Paribas S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,129%, zinsv. v. 24.08.20-22.11.20, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,18G-0,22G | 100,2 | G | 0,05 | 0,05 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 100,43G-0,29G | 100,48 | G | 0,44 | 0,44 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 100,28G-0,28G | 100,32 | G | 0,45 | 0,45 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 99,24G-9,13G | 99,34 | G | 0,62 | 0,62 |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | 0,461%, zinsv. v. 22.06.20-21.09.20, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) | | 100,97G-1G | 100,98 | G | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,398%, zinsv. v. 08.06.20-06.09.20, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 100,24G-0,21G | 100,22 | G | 0,34 | 0,34 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 103,36G-3,26G | 103,44 | G | 0,73 | 0,73 |
| | | | | | | **BNP Paribas S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **15.01.21** | 15.JJ | A1GLAX | US05567LT315 | 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21) | | 101,61G-1,73G | 101,67 | G | 0,44 | 0,44 |
| Euro | 1.000 | **25.11.20** | 25.11. | BN3E3L | XS0562852375 | 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | | 100,99G-1,04G | 101,02 | G | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 111,84G-1,82G | 111,84 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 105,83G-5,89G | 105,84 | G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 106,44G-6,36G | 106,45 | G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 109,16G-9,15G | 109,12 | G | | |
| A$ | 2.000 | 18.11.21 | 18.11. | BP455R | XS1139080250 | 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) | | 104,37G-4,44G | 104,43 | G | 0,71 | 0,71 |
| Euro | 1.000 | **13.01.21** | 13.01. | BP7TP1 | XS1014704586 | 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) | | 100,94G-0,98G | 100,97 | G | | |
| A$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 102,33G-2,34G | 102,34 | G | 0,59 | 0,59 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,31G-9,3G | 109,28 | G | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 103G-2,96G | 103,03 | G | 0,21 | 0,21 |
| US$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 117,33G-7,14G | 117,18 | G | 2,07 | 2,07 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 106,27G-6,07G | 106,32 | G | 0,66 | 0,66 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,89G-2,89G | 102,9 | G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,84G-1,91G | 101,9 | G | | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 111,53G-1,52G | 111,64 | G | 0,01 | 0,01 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,17G-1,2G | 101,18 | G | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 102,88G-2,84G | 102,9 | G | 0,21 | 0,21 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 105,71G-5,58G | 105,76 | G | 0,42 | 0,42 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 102,81G-2,73G | 102,85 | G | 0,28 | 0,28 |
| US$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S | | 108,9G-8,85G | 108,83 | G | 1,29 | 1,29 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 103,54G-3,5G | 103,58 | G | 0,51 | 0,51 |
| US$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 110,49G-1,02G | 110,99 | G | 1,87 | 1,87 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 107,09G-6,97G | 107,15 | G | 0,58 | 0,58 |
| US$ | 1.000 | 01.03.23 | 01.MS | PB1KZM | US09659X2E17 | 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S | | 106,49G-6,41G | 106,4 | G | 0,91 | 0,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 111,04G-1,06G | 111,04 | G | 2,31 | 2,31 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 105,33G-5,27G | 105,32 | G | | |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 101,04G-1,04G | 100,93 | G | 2,67 | 2,67 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 103,43G-3,13G | 103,13 | G | 2,15 | 2,15 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 98,611G-8,61G | 98,63 | G | 1,26 | 1,26 |
| US$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 112,18G-1,79G | 111,79 | G | 3,25 | 3,25 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 106,72G-6,72G | 106,74 | G | 0,84 | 0,84 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 101,21G-1,11G | 101,27 | G | 1,51 | 1,51 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 111,36G-1,35G | 111,41 | G | 0,95 | 0,95 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 108G-8G | 108 | G | 0,95 | 0,95 |
| US$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 113,58G-3,75G | 113,77 | G | 2,36 | 2,36 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Notes** | | | | | | |
| US$ | 2.000 | endlos | 06.MJSD | BN0FEB | FR0010477125 | 6 1/2%, DL-Notes 2007(12/Und.) | | 102,5G-2,15G | 102,5 | G | | |
| US$ | 2.000 | endlos | 17.10. | BNP1Q7 | FR0010239368 | 6 1/4%, DL-Notes 2005(11/Und.) | | 101,96G-3,2B | 101,75 | G | | |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 113,48G-3,39G | 113,39 | G | | |
| | | | | | | **BNP Paribas/BNP Paribas US Medium Term Note Program LLC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 106,72G-7,12G | 106,61 | G | 0,4 | 0,4 |
| | | | | | | **BNZ International Funding Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 17.06.21 | 17.06. | A18271 | XS1434582703 | 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | S s | 100,45G-0,45G | 100,45 | G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 102,78G-2,82G | 102,81 | G | | |
| | | | | | | **Boeing Co.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.08.21 | 15.FA | 181801 | US097023AD79 | 8 3/4%, v. 15.08.91(21), DL-Debts 1991(21) | | 106,36G-6,35G | 106,02 | G | 2,07 | 2,07 |
| US$ | 1.000 | 15.09.31 | 15.MS | 354838 | US097023AE52 | 8 3/4%, v. 15.09.91(31), DL-Debts 1991(31) | | 137,95G-7,57G | 138,06 | G | 4,46 | 4,46 |
| | | | | | | **Boeing Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 117,27G-7,83G | 117,82 | G | 4,31 | 4,31 |
| US$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 95,99G-6,26G | 95,91 | G | 2,98 | 2,98 |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 85,1G-4,85G | 85,14 | G | 4,41 | 4,41 |
| US$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 100,61G-0,62G | 100,63 | G | 1,71 | 1,71 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,79999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 96,93G-7,06G | 96,9 | G | 3,33 | 3,33 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,64999999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 84,83G-6,31G | 84,42 | G | 4,6 | 4,59 |
| US$ | 1.000 | 01.03.23 | 01.MS | A19W22 | US097023BW42 | 2,79999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) | | 101,6G-1,74G | 101,48 | G | 2,1 | 2,09 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | 3,54999999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) | | 88,62G-8,42G | 88,71 | G | 4,56 | 4,56 |
| US$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 112,58G-2,65G | 112,78 | G | 4,92 | 4,92 |
| US$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 2,60000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 98,98G-8,97G | 98,95 | G | 2,83 | 2,83 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28W1F | US097023CS21 | 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 105,17G-5,08G | 105,05 | G | 2,55 | 2,54 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 107,96G-7,89G | 107,77 | G | 3,07 | 3,07 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 110,03G-9,44G | 109,75 | G | 3,47 | 3,47 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,15000000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 111,54G-1G | 111,08 | G | 3,82 | 3,82 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,70500000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 114,75G-4,55G | 114,5 | G | 4,63 | 4,63 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,80499999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 118,87G-8,76G | 118,67 | G | 4,69 | 4,69 |
| US$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,92999999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 120,58G-1,7G | 121,75 | G | 4,77 | 4,77 |
| US$ | 1.000 | 01.05.22 | 01.MN | A2R1S3 | US097023CG82 | 2,70000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) | | 101,85G-1,61G | 101,7 | G | 1,73 | 1,73 |
| US$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,10000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 99,75G-100,02G | 100,01 | G | 3,12 | 3,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boeing Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,60000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 95,06G-4,72G | 94,72 | G | 4,15 | 4,15 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 89,74G-9,54G | 90,01 | G | 4,61 | 4,61 |
| US$ | 1.000 | 01.08.21 | 01.FA | A2R55A | US097023CL77 | 2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21) | | 100,71G-1G | 100,93 | G | 1,21 | 1,21 |
| US$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,70000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 96,59G-6,54G | 96,68 | G | 3,33 | 3,33 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,95000000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 92,9G-7,46G | 97,26 | G | 3,29 | 3,29 |
| US$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 92,35G-1,74G | 91,72 | G | 4,05 | 4,05 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 89,41G-7,74G | 89,42 | G | 4,56 | 4,56 |
| US$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,95000000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 91,64G-1,2G | 91,2 | G | 4,47 | 4,48 |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,85000000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 88,41G-7,73G | 87,95 | G | 4,69 | 4,69 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,20000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 98,26G-8,27G | 98,21 | G | 3,47 | 3,46 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 88,72G-9,64G | 88,72 | G | 4,37 | 4,36 |
| US$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,82500000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 84,96G-6,56G | 83,96 | G | 4,62 | 4,62 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,79999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 101,25G-0,79G | 101,02 | G | 2,58 | 2,58 |
| | | | | | | **Bolloré S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8P | FR0013233426 | 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) | | 100,57G-0,54G | 100,56 | G | 1,61 | 1,6 |
| Euro | 100.000 | 29.07.21 | 29.07. | A1Z4N0 | FR0012872174 | 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21) | | 101,09G-1,09G | 101,09 | G | 1,67 | 1,67 |
| | | | | | | **Bombardier Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A0BA4F | USC10602AJ68 | 7,45000000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S | | 69,44G-9,07G | 67,35 | G | 12,5 | 12,49 |
| US$ | 1.000 | 01.12.21 | 01.JD | A189JS | USC10602BB24 | 8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S | | 92,03G-2,52G | 92 | G | 16,08 | 15,88 |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S | | 73,65G-4,26G | 73,65 | G | 16,71 | 16,65 |
| Euro | 1.000 | 15.05.21 | 15.MN | A1A21H | XS0552915943 | 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S | | 95,48G-5,61G | 95,51 | G | 12,58 | 12,58 |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G17D | USC10602AR84 | 5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S | | 84,25G-6,64G | 84,75 | G | 12,89 | 12,89 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1HE05 | USC10602AW79 | 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S | | 79G-80,16G | 78,51 | G | 15,14 | 15,14 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1ZFW8 | USC10602AY36 | 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S | | 83,13G-4,11G | 82,51 | G | 13,9 | 13,9 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 71,54G-1,51G | 71,35 | G | 17,38 | 17,29 |
| | | | | | | **Booking Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,14999999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 103,62G-3,6G | 103,62 | G | 0,53 | 0,53 |
| Euro | 1.000 | 10.03.22 | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 100,99G-1,01G | 101,02 | G | 0,14 | 0,14 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 106,5G-6,51G | 106,57 | G | 0,74 | 0,74 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 105,2G-4,76G | 104,75 | G | 1,04 | 1,04 |
| US$ | 1.000 | 13.04.25 | 13.AO | A28V6B | US09857LAP31 | 4,09999999999999996%, v. 13.04.20(25), DL-Notes 2020(20/25) | | 112,72G-2,88G | 112,83 | G | 1,23 | 1,23 |
| US$ | 1.000 | 13.04.27 | 13.AO | A28V6C | US09857LAQ14 | 4 1/2%, v. 13.04.20(27), DL-Notes 2020(20/27) | | 116,94G-7,1G | 117,2 | G | 1,76 | 1,76 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 119,94G-20,02G | 119,99 | G | 2,31 | 2,31 |
| | | | | | | **BorgWarner Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 108,23G-8,17G | 108,41 | G | 1,51 | 1,51 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 98G-8G | 98 | G | 4,56 | 4,56 |
| | | | | | | **Boston Scientific Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 104,54G-4,37G | 104,49 | G | 0,96 | 0,96 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,64999999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 106,95G-5,76G | 106,88 | G | 2,01 | 2,01 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 98,74G-8,67G | 98,76 | G | 0,81 | 0,81 |
| | | | | | | **Bouygues S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 108,04G-8G | 108,13 | G | 0,19 | 0,19 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 109,15G-9,16G | 109,15 | G | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 105,15G-4,99G | 105,18 | G | 0,48 | 0,48 |
| | | | | | | **Bouygues S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 106,76G-6,77G | 106,79 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boxer Parent Company Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 105,64G-5,65G | 105,75 | G | 5,29 | 5,29 |
| | | | | | | **BP Capital Markets America Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | 1,74900000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 99,07G-8,86G | 98,78 | G | 1,88 | 1,88 |
| US$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,77199999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 96,07G-5,21G | 95,84 | G | 3,04 | 3,04 |
| US$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 99,3G-8,22G | 98,35 | G | 3,12 | 3,12 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28VTR | US10373QBH20 | 2,93699999999999998%, v. 06.04.20(23), DL-Notes 2020(20/23) | | 105,86G-5,89G | 105,87 | G | 0,65 | 0,65 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VTS | US10373QBJ85 | 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 110,22G-9,83G | 110,21 | G | 1,01 | 1,01 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,54300000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 112,25G-2,5G | 112,39 | G | 1,55 | 1,55 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 113,76G-4,36G | 114,44 | G | 1,99 | 1,99 |
| US$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) | | 105,75G-5,78G | 105,83 | G | 0,59 | 0,59 |
| US$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,22400000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 107,91G-7,71G | 107,72 | G | 1,05 | 1,05 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,01699999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 109,45G-9,09G | 109,16 | G | 1,52 | 1,52 |
| | | | | | | **BP Capital Markets PLC** **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **24.11.20** | 27.FMAN | A2R2XL | US05565QDT22 | 0,50613%, zinsv. v. 24.08.20-23.11.20, v. 24.05.19(20), DL-FLR Notes 2019(20) | | 100,05G-0,03G | 100,02 | G | 0,38 | 0,38 |
| | | | | | | **BP Capital Markets PLC** **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 26.09.23 | 26.MS | A1HRHR | US05565QCJ58 | 3,99400000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) | | 110,14G-9,93G | 109,91 | G | 0,73 | 0,73 |
| | | | | | | **BP Capital Markets PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.21 | 16.MS | A186GF | US05565QDD79 | 2,11200000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 101,49G-1,46G | 101,48 | G | 0,71 | 0,71 |
| US$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | 3,21600000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 107,13G-7,06G | 106,9 | G | 1 | 1 |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,72299999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 114,72G-4,89G | 114,98 | G | 1,78 | 1,78 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,58800000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 110,97G-0,96G | 110,97 | G | 1,83 | 1,83 |
| US$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,22400000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 104,75G-4,77G | 104,77 | G | 1,87 | 1,87 |
| US$ | 1.000 | **01.10.20** | 01.AO | A1A10T | US05565QBP28 | 4 1/2%, v. 01.10.10(20), DL-Notes 2010(20) | | 100,39G-0,37G | 100,39 | G | 0,45 | 0,45 |
| US$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,24500000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 103,65G-3,67G | 103,66 | G | 1,05 | 1,05 |
| US$ | 1.000 | 01.11.21 | 01.MN | A1GWV8 | US05565QBU13 | 3,56099999999999999%, v. 01.11.11(21), DL-Notes 2011(21) | | 103,7G-3,65G | 103,66 | G | 0,44 | 0,44 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 104,09G-4,14G | 104,16 | G | 0,59 | 0,59 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 104,94G-5,15G | 104,87 | G | 0,82 | 0,82 |
| US$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,81400000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 109,99G-9,85G | 109,83 | G | 0,91 | 0,91 |
| US$ | 1.000 | 17.03.22 | 17.MS | A1ZYSW | US05565QCZ90 | 3,06199999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22) | | 104,01G-4,01G | 104,03 | G | 0,47 | 0,47 |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | 3,50599999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 110,69G-1,44G | 111,47 | G | 0,94 | 0,94 |
| | | | | | | **BP Capital Markets PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 102,61G-2,61G | 102,63 | G | 0,18 | 0,18 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 103,52G-3,48G | 103,54 | G | 0,09 | 0,09 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 102,25G-2,28G | 102,3 | G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,95300000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 107,96G-7,95G | 108 | G | 0,18 | 0,18 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,59400000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 107,11G-7,03G | 107,14 | G | 0,67 | 0,67 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 102,92G-2,91G | 102,92 | G | 0,14 | 0,14 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 104,05G-4,04G | 104,09 | G | 0,23 | 0,23 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 107,72G-7,55G | 107,79 | G | 0,75 | 0,75 |
| Euro | 1.000 | **17.02.21** | 17.02. | A1HQ0D | XS0972165681 | 2,51699999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21) | | 101,32G-1,33G | 101,32 | G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 102,46G-2,46G | 102,46 | G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 114,78G-4,81G | 114,83 | G | 0,26 | 0,26 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,32G-3,34G | 103,33 | G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,21300000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 111,68G-1,67G | 111,72 | G | 0,27 | 0,27 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 103,02G-2,98G | 103,02 | G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 107,15G-7,13G | 107,2 | G | 0,45 | 0,45 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,87599999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 106,29G-6,24G | 106,27 | G | 0,14 | 0,14 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,51900000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 113,47G-3,42G | 113,48 | G | 0,7 | 0,7 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,82200000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 120,19G-0,07G | 120,25 | G | 0,98 | 0,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 100,54G-0,77G | 101,01 G | 1,05 | 1,05 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 110,5G-0,94G | 111,05 G | 1,64 | 1,64 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 103,84G-3,789G | 103,819 G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 105,55G-5,431G | 105,539 G | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 106,26G-6,08G | 106,23 G | | |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | 0,093%, zinsv. v. 23.06.20-22.09.20, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 99,85G-9,88G | 99,84 G | 0,14 | 0,14 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 102,62G-2,63G | 102,63 G | | |
| Euro | 100.000 | 18.01.23 | 18.01. | A19BTH | FR0013231743 | 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) | | 102,2G-2,2G | 102,21 G | 0,2 | 0,2 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 107,87G-7,69G | 107,98 G | 0,56 | 0,56 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 110,41G-0,44G | 110,44 G | | |
| Euro | 100.000 | 10.02.22 | 10.02. | A1GZ8L | FR0011197409 | 4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22) | | 106,85G-6,83G | 106,83 G | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 109,39G-9,45G | 109,41 G | 0,08 | 0,08 |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,58G-1,49G | 111,59 G | 0,04 | 0,04 |
| Euro | 100.000 | 17.03.21 | 17.03. | A1ZELQ | FR0011781764 | 2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,34G-1,35G | 101,34 G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 102,63G-2,59G | 102,93 G | 0,34 | 0,34 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 100,41G-0,43G | 100,42 G | 0,17 | 0,17 |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 101,24G-1,24G | 101,28 G | 0,32 | 0,32 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 99,93G-9,9G | 100,02 G | 0,52 | 0,52 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A1ZLKL | FR0012018851 | 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26) | | 101,85G-1,85G | 101,84 G | 2,41 | 2,41 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 113,05G-2,73G | 112,79 G | 0,58 | 0,58 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 111,75G-1,69G | 111,73 G | 0,54 | 0,54 |
| | | | | | | **BPCE SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 102,57G-2,6G | 102,6 G | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 110,11G-0,74B | 110,18 G | | |
| Euro | 100.000 | 13.09.21 | 13.09. | A1GVB5 | FR0011109321 | 3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 104,35G-4,36G | 104,36 G | | |
| Euro | 100.000 | **17.09.20** | 17.09. | A1HQUQ | FR0011565985 | 2 1/8%, v. 17.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 100,14G-0,127G | 100,14 G | | |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 109,04G-9,02G | 109,04 G | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 108,14G-8,16G | 108,18 G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A1ZVYL | FR0012518926 | 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 101,88G-1,89G | 101,9 G | | |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 101,71G-1,7G | 101,77 G | | |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 105,9G-5,94G | 105,39 G | 0,08 | 0,08 |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 101,01G-1,04G | 101,09 G | | |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 101,7G-1,73G | 101,78 G | | |
| | | | | | | **Bpifrance Financement S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **19.02.21** | 19.02. | A18X06 | FR0013118684 | 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,21G-0,21G | 100,21 G | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 104,18G-4,16G | 104,2 G | | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 103,37G-3,36G | 103,38 G | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) | | 110,37G-0,38G | 110,4 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bpifrance Financement S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.10.21 | 25.10. | A1ZRAX | FR0012243814 | 0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21) | | 101,23G-1,23G | 101,24 | G | | |
| | | | | | | **Bpifrance Financement S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 106,18G-6,15G | 106,22 | G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 107,18G-7,18G | 107,22 | G | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 100,63G-0,65G | 100,64 | G | -0,29 | |
| | | | | | | **bpost S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 106,3G-6,25G | 106,34 | G | 0,18 | 0,18 |
| | | | | | | **Brambles Finance Ltd.**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 106,38G-6,34G | 106,48 | G | 0,67 | 0,67 |
| | | | | | | **Brasilien, Föderative Republik**<br>**Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 124,1G-3,75G | 123,94 | G | 2,06 | 2,06 |
| | | | | | | **Brasilien, Föderative Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 137,67G-8G | 137,73 | G | 3,72 | 3,71 |
| US$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 163,39G-2,94G | 163,12 | G | 4,22 | 4,21 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 137,42G-6,39G | 136,92 | G | 4,64 | 4,63 |
| US$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 124,07G-4,29G | 124,06 | G | 2,9 | 2,89 |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 127,02G-6,4G | 126,87 | G | 4,84 | 4,84 |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 111,1G-0,25G | 111,05 | G | 4,89 | 4,88 |
| US$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 107,47G-7,36G | 107,37 | G | 2,47 | 2,47 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1VE9W | XS1047674947 | 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) | | 100,85G-0,85G | 100,84 | G | 1,41 | 1,41 |
| US$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 98,85G-8,28G | 98,73 | G | 4,92 | 4,92 |
| | | | | | | **Brenntag Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 103,01G-3,11G | 103,04 | G | 0,5 | 0,5 |
| | | | | | | **BRF GmbH**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 102,6G-2,53G | 102,58 | G | 3,92 | 3,92 |
| | | | | | | **BRF S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GT | XS1242327168 | 2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S | | 100,73G-0,88G | 100,82 | G | 2,23 | 2,23 |
| | | | | | | **BRISA - Concessao Rodoviaria, S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 103,25G-3,27G | 103,26 | G | 0,71 | 0,71 |
| Euro | 100.000 | 01.04.21 | 01.04. | A1ZFBE | PTBSSBOE0012 | 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21) | | 101,95G-1,93G | 101,95 | G | 0,59 | 0,59 |
| | | | | | | **Bristol-Myers Squibb Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 92G-2G | 92 | G | 4,75 | 4,74 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 108,88G-9,06G | 108,95 | G | 0,38 | 0,38 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 141,78G-1,47G | 141,83 | G | 2,24 | 2,24 |
| US$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 135,54G-5,02G | 136,22 | G | 2,56 | 2,56 |
| US$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 112,82G-2,7G | 112,84 | G | 0,95 | 0,95 |
| US$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 129,37G-8,9G | 129,63 | G | 2,25 | 2,25 |
| US$ | 1.000 | 16.05.22 | 16.MN | A28Z1W | US110122CL03 | 2,6000000000000001%, v. 16.05.19(22), DL-Notes 2019(19/22) | | 103,63G-3,77G | 103,77 | G | 0,39 | 0,39 |
| US$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 108,2G-8,45G | 108,31 | G | 0,71 | 0,71 |
| US$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 116,56G-6,34G | 116,35 | G | 1,44 | 1,44 |
| | | | | | | **British Columbia, Provinz**<br>**Bonds** | | | | | | |
| kann.$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 122,73G-2,62G | 122,62 | G | 0,81 | 0,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Columbia, Provinz**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 114,39G-4,4G | 114,48 | G | 0,8 | 0,8 |
| | | | | | | **British Columbia, Provinz**<br>**Notes** | | | | | | |
| kann.$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | 2,70000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 105,15G-5,15G | 105,15 | G | 0,45 | 0,45 |
| | | | | | | **British Columbia, Provinz**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 | S s | 103,67G-3,6G | 103,61 | G | 0,32 | 0,32 |
| | | | | | | **British Columbia, Provinz**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 22.09.21 | 22.MS | A1GVQA | US110709BN11 | 2,64999999999999999%, v. 22.09.11(21), DL-Notes 2011(21) | | 102,52G-2,53G | 102,54 | G | 0,27 | 0,27 |
| kann.$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | 3,29999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 108,94G-8,91G | 108,91 | G | 0,58 | 0,58 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 105,2G-5,22G | 105,21 | G | 0,46 | 0,46 |
| | | | | | | **British Telecommunications PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.03.21 | 10.03. | A18YV3 | XS1377680381 | 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) | | 100,37G-0,37G | 100,37 | G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,64G-2,61G | 102,63 | G | 0,09 | 0,09 |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 107,25G-7,21G | 107,33 | G | 0,43 | 0,43 |
| Euro | 1.000 | 23.06.22 | 23.06. | A19KH3 | XS1637332856 | 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) | S s | 100,86G-0,87G | 100,88 | G | 0,02 | 0,02 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,56G-2,56G | 102,59 | G | 0,32 | 0,32 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 105,67G-5,68G | 105,73 | G | 0,65 | 0,65 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,76G-2,76G | 102,79 | G | 0,34 | 0,34 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 100,5G-0,86G | 100,49 | G | 0,33 | 0,33 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 102,42G-2,43G | 102,4 | G | 0,84 | 0,84 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 110,82G-0,83G | 110,84 | G | 0,74 | 0,74 |
| | | | | | | **British Telecommunications PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | 1,87400000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 95,572G-5,574G | 95,744 | G | 2 | 2 |
| | | | | | | **Broadcom Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | 4,29999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 114,8G-4,36G | 114,79 | G | 2,92 | 2,92 |
| | | | | | | **Broadcom Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,15000000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 113,05G-2,71G | 112,84 | G | 2,73 | 2,73 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V08 | USU1109MAF33 | 4,70000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 111,44G-1,46G | 111,45 | G | 2,1 | 2,1 |
| US$ | 1.000 | 15.11.23 | 15.MN | A28W31 | USU1109MAN66 | 2 1/4%, v. 08.05.20(23), DL-Notes 2020(20/23) Reg.S | | 99,8G-9,76G | 99,81 | G | 2,34 | 2,34 |
| US$ | 1.000 | 15.11.25 | 15.MN | A28W33 | USU1109MAM83 | 3,14999999999999999%, v. 08.05.20(25), DL-Notes 2020(20/25) Reg.S | | 105,13G-5,16G | 105,29 | G | 2,11 | 2,11 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28W35 | USU1109MAK28 | 4,15000000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) Reg.S | | 111,87G-1,88G | 111,98 | G | 2,82 | 2,82 |
| US$ | 1.000 | 15.11.32 | 15.MN | A28W37 | USU1109MAL01 | 4,29999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) Reg.S | | 105,18G-5,42G | 105,06 | G | 3,78 | 3,78 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0C1 | USU1109MAB29 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S | | 117,42G-7,43G | 117,42 | G | 2,51 | 2,51 |
| US$ | 1.000 | 15.04.21 | 15.AO | A2R0CT | USU1109MAA46 | 3 1/8%, v. 05.04.19(21), DL-Notes 2019(19/21) Reg.S | | 100,5G-0,5G | 100,5 | G | 2,33 | 2,32 |
| US$ | 1.000 | 15.10.22 | 15.AO | A2R0CV | USU1109MAC02 | 3 1/8%, v. 05.04.19(22), DL-Notes 2019(19/22) Reg.S | | 103,875-T-3G | 104 | -T | 1,69 | 1,69 |
| US$ | 1.000 | 15.04.26 | 15.AO | A2R0CZ | USU1109MAE67 | 4 1/4%, v. 05.04.19(26), DL-Notes 2019(19/26) Reg.S | | 110,51G-0,42G | 110,49 | G | 2,28 | 2,28 |
| | | | | | | **Brunello Cucinelli S.P.A.**<br>**Azioni** | | | | | | |
| Euro | 1 | endlos | | A1JWYK | IT0004764699 | Azioni nom. o. N. | | 25,42G-5,42G-5,24G-5,54G | 25,36 | G | | |
| | | | | | | **BSH Hausgeräte GmbH**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | **13.11.20** | 13.11. | A1X264 | XS0992602465 | 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020) | | 100,23G-0,25G | 100,25 | G | 0,67 | 0,66 |
| | | | | | | **Buckeye Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | 5,84999999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 95,65G-6,19G | 96,99 | G | 6,25 | 6,25 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,59999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 92,66G-2,75G | 93,11 | G | 6,28 | 6,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Buenos Aires, Province of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1 | 15.05.35(20) | 15.MN | A0GJKR | XS0234082872 | 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S | | 46,03G-6,96G | 47,7 | G | 11,93 | 11,92 |
| US$ | 1 | 15.05.35(20) | 15.MN | A0GJKT | XS0234084738 | 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S | | 45,85G-6,07G | 46,12 | G | 12,16 | 12,15 |
| US$ | 1.000 | 15.06.27(25) | 15.JD | A1826F | XS1433314314 | 7 7/8%, v. 15.06.16(27), DL-Bonds 2016(25-27) Reg.S | | 46,9G-6,9G | 47,07 | G | 25,59 | 25,53 |
| US$ | 1.000 | 15.02.23(21) | 15.FA | A19C90 | XS1566193295 | 6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S | | 46,26G-5,31G | 46,36 | G | 28,54 | 28,54 |
| Euro | 1.000 | 20.01.23 | 20.01. | A19LRD | XS1649634034 | 5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S | | 45,74G-5,41G | 46,41 | G | 22,09 | 22,09 |
| US$ | 1.000 | **26.01.21(19)** | 26.JJ | A1GLW5 | XS0584493349 | 10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S | | 50,56G-0,01G | 49,87 | G | 42,67 | 42,67 |
| US$ | 1 | 09.06.21(20) | 09.JD | A1Z2XF | XS1244682487 | 9,94999999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S | | 48,31G-8,12G | 48,13 | G | 39,56 | 39,56 |
| | | | | | | **Buenos Aires, Province of...** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 51G-0,05G | 50,08 | G | 25,76 | 25,66 |
| | | | | | | **Bulgarian Energy Holding EAD** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 02.08.21 | 02.08. | A1VQFV | XS1405778041 | 4 7/8%, v. 02.08.16(21), EO-Bonds 2016(16/21) Reg.S | | 101,93G-1,86G | 101,96 | G | 2,81 | 2,81 |
| | | | | | | **Bulgarien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 105,01G-5G | 105 | G | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 121,63G-1,6G | 121,61 | G | 0,13 | 0,13 |
| Euro | 1.000 | 26.03.22 | 26.03. | A1VJ02 | XS1208855616 | 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) | | 103,34G-3,34G | 103,35 | G | | |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 116,62G-6,6G | 116,54 | G | 0,09 | 0,09 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 127,53G-7,55G | 127,59 | G | 1,07 | 1,07 |
| | | | | | | **Bulgarien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | 2,95000000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 111,99G-1,96G | 111,96 | G | | |
| | | | | | | **Bunge Finance Europe B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | 1,85000000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 101,59G-1,57G | 101,59 | G | 1,27 | 1,27 |
| | | | | | | **Bunge Ltd. Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A195MY | US120568BA72 | 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) | | 109,48G-9,5G | 109,45 | G | 1,59 | 1,59 |
| | | | | | | **Bureau Veritas SA** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 102G-2G | 102,02 | G | 0,58 | 0,58 |
| Euro | 100.000 | **21.01.21** | 21.01. | A1ZCLJ | FR0011703776 | 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21) | | 101G-0,96G | 101 | G | 0,69 | 0,69 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 103,88G-3,84G | 103,91 | G | 0,97 | 0,97 |
| Euro | 100.000 | 18.01.27 | 18.01. | A2SADE | FR0013460607 | 1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 99,08G-9,1G | 99,11 | G | 1,27 | 1,27 |
| | | | | | | **BURGER KING France SAS** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.05.23 | 01.FMAN | A19GEG | XS1600481821 | 5 1/4%, zinsv. v. 03.08.20-01.11.20, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 98,11G-8,46G | 98,42 | G | 6,01 | 5,99 |
| | | | | | | **BURGER KING France SAS** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.24 | 01.MN | A19GEE | XS1600514696 | 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S | | 101,14G-1,29G | 101,28 | G | 5,68 | 5,67 |
| | | | | | | **Burlington Northern Santa Fe LLC** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 98,26G-8,26G | 98,26 | G | 3,57 | 3,57 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 129,84G-7,26G | 128,14 | G | 2,71 | 2,71 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 107,67G-7,7G | 107,69 | G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,60000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 114,13G-4,14G | 114,17 | G | | |
| Euro | 1 | **18.01.21** | 18.01. | A1GK1R | FR0010989889 | 3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21) | | 101,71G-1,72G | 101,72 | G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 111,8G-1,8G | 111,82 | G | | |
| Euro | 1 | 10.01.22 | 10.01. | A1GRYZ | FR0011057306 | 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 106,1G-6,09G | 106,1 | G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A1GU8U | FR0011108976 | 3,60000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) | | 104,19G-4,2G | 104,22 | G | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 113,55G-3,55G | 113,58 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 108,01G-8,02G | 108,03 | G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,39999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 112,11G-2,13G | 112,17 | G | | |
| | | | | | | **CA Immobilien Anlagen AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1830D | AT0000A1LJH1 | 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) | | 98,08G-8,09G | 98,08 | G | 3,81 | 3,81 |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 103,49G-3,51G | 103,5 | G | 1,29 | 1,29 |
| Euro | 500 | 17.02.22 | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 99,72G-9,02G | 99,02 | G | 3,44 | 3,43 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 95,68G-4,86G | 95,68 | G | 1,73 | 1,72 |
| | | | | | | **CA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A19E16 | US12673PAH82 | 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22) | | 103,53G-3,08G | 103,05 | G | 2 | 2 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 109,79G-9,79G | 109,4 | G | 3,06 | 3,06 |
| | | | | | | **Cadent Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 101,76G-1,68G | 101,72 | G | 0,21 | 0,21 |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 98,83G-8,74G | 98,88 | G | 0,87 | 0,87 |
| | | | | | | **Caisse Centrale du Crédit Immobilier de France** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.03.21 | 01.03. | A19DWJ | XS1572146162 | 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21) | | 100,18G-0,21G | 100,18 | G | | |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A0GVS4 | FR0010347989 | 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) | | 105,51G-5,53G | 105,52 | G | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) | | 101,13G-1,15G | 101,14 | G | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AYMU | FR0010915660 | 3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21) | | 102,5G-2,5G | 102,51 | G | | |
| Euro | 1.000 | 25.10.22 | 25.10. | A1G90G | FR0011333186 | 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) | | 106,25G-6,26G | 106,27 | G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 112,01G-2,04G | 112,04 | G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 123,01G-3,01G | 123,05 | G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) | | 109,47G-9,46G | 109,47 | G | | |
| US$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S | S 14 | 110,4G-0,36G | 110,44 | G | 0,44 | 0,44 |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) | S 343 | 107,36G-7,37G | 107,39 | G | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A1ZU6A | FR0012467991 | 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) | S 345 | 102,41G-2,46G | 102,43 | G | | |
| US$ | 1.000 | 12.02.22 | 12.FA | A1ZWN7 | XS1188127788 | 1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S 15 | 102G-2,26G | 102,26 | G | 0,32 | 0,32 |
| US$ | 1.000 | 19.05.23 | 19.MN | A28XGG | XS2176691207 | 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S | | 99,81G-9,81G | 99,78 | G | 0,45 | 0,45 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 1.000 | **25.10.20** | 25.10. | A0E48M | FR0010198036 | 3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20) | | 100,67G-0,67G | 100,68 | G | | |
| | | | | | | **Caisse des Dépôts et Consignations** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DXQ | FR0013239985 | 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 101G-0,89G | 100,9 | G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,4G-1,61B | 101,42 | G | -0,42 | |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 97,72G-7,73G | 97,73 | G | 2,54 | 2,53 |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | 0 1/4%, zinsv. v. 18.11.19-17.05.20, EO-FLR Notes 2004(14/Und.) | | 74,15G-4,68G | 74,16 | G | | |
| | | | | | | **Caisse Francaise de Financement Local** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 103,28G-3,29G | 103,32 | G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 113,11G-3,35B | 113,11 | G | | |
| Euro | 100.000 | 13.04.22 | 13.04. | A18WM5 | FR0013088424 | 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22) | | 101,48G-1,46G | 101,48 | G | | |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 116,27G-6,32G | 116,41 | G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 105,08G-5,11G | 105,12 | G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 106,34G-6,36G | 106,44 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse Francaise de Financement Local** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 11.05.24 | 11.05. | A19G8R | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) | | 102,78G-2,72G | 102,75 | G | | |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 114,68G-4,69G | 114,77 | G | | |
| Euro | 1.000 | **24.09.20** | 24.09. | A1A1K0 | FR0010945964 | 3 1/2%, v. 24.09.10(20), EO-Med.-T.Obl.Foncières 10(20) | | 100,29G-0,27G | 100,28 | G | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1AG7G | FR0010762039 | 4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21) | | 104,07G-4,08G | 104,09 | G | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 122,36G-2,32G | 122,35 | G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 106,64G-6,64G | 106,65 | G | | |
| Euro | 1.000 | **26.01.21** | 26.01. | A1GLKU | FR0010998039 | 4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21) | | 101,96G-1,95G | 101,96 | G | | |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 125,94G-6,17B | 125,98 | G | | |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 107,2G-7,21G | 107,25 | G | | |
| Euro | 100.000 | 26.01.23 | 26.01. | A1Z84D | FR0013019510 | 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) | | 102,23G-1,98G | 102 | G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 109,34G-9,34G | 109,37 | G | | |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 116,08G-6,12G | 116,26 | G | 0,12 | 0,12 |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 102,24G-2,28G | 102,43 | G | 0,25 | 0,25 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.01.22 | 27.01. | A1ZVCM | PTCGH1OE0014 | 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22) | | 101,65G-1,62G | 101,64 | G | | |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 99,05G-8,97G | 99,12 | G | 1,5 | 1,5 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 30.MJSD | A19FGA | PTCGDJOM0022 | 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.) | | 109,78G-9,66G | 109,8 | G | | |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 118,4G-8,4G | 118,44 | G | | |
| Euro | 50.000 | **18.01.21** | 18.01. | A0GL23 | ES0414970246 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 101,08G-1,08G | 101,08 | G | 0,82 | 0,82 |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 106,86G-6,86G | 106,87 | G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 109,01G-9,02G | 109,04 | G | | |
| Euro | 100.000 | **12.11.20** | 12.11. | A1Z92W | ES0440609305 | 0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20) | | 100,229G-0,225G | 100,229 | G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 110,36G-0,36G | 110,39 | G | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 103,64G-3,64G | 103,68 | G | | |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | S s | 100,72G-0,7G | 100,73 | G | 0,63 | 0,63 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,74G-2,71G | 102,76 | G | 0,39 | 0,39 |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 101,32G-1,32G | 101,32 | G | 0,56 | 0,56 |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 99,58G-9,53G | 99,59 | G | 0,48 | 0,48 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 101,73G-1,68G | 101,83 | G | 1,07 | 1,07 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 102,85G-2,92G | 102,78 | G | 0,59 | 0,59 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DA1 | XS1565131213 | 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) | S s | 102,6G-2,54G | 102,61 | G | 3,06 | 3,06 |
| Euro | 100.000 | 14.07.28 | 14.07. | A19K37 | XS1645495349 | 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) | S s | 102,77G-2,81G | 102,79 | G | 2,35 | 2,35 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 104,25G-4,13G | 104,24 | G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 93,39G-3,25G | 93,38 | G | | |
| | | | | | | **Caja Rural de Navarra Sociedad Cooperativa de Credito** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 102,29G-2,37G | 102,35 | G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,1G-1,12G | 101,09 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Calliditas Therapeutics AB**<br>**Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| skr | 1 | endlos | | A2P57K | US13124Q1067 | Namn-Akt.(Sp.ADRs) 1/2 o.N. | | 18,85G | 18,35 | G | | |
| | | | | | | **Calpine Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 104,08G-4,72G | 104,43 | G | 4,43 | 4,43 |
| | | | | | | **Calvatis GmbH**<br>**Genußrechte** | | | | | | |
| Euro | 1 | 31.12.22 | | A1KA74 | DE000A1KA742 | 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022 | | 91G-1G | 91 | G | | |
| | | | | | | **Campbell Soup Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 104,13G-3,92G | 104,01 | G | 1,94 | 1,94 |
| US$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 101,97G-0,87G | 101,77 | G | 3,1 | 3,1 |
| | | | | | | **Canada Housing Trust[TM] No. 1**<br>**Guaranteed Bonds** | | | | | | |
| kann.$ | 5.000 | 15.06.22 | 15.JD | A19EYV | CA13509PFY49 | 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) | | 102,54G-2,51G | 102,52 | G | 0,35 | 0,35 |
| | | | | | | **Canada, Government of...**<br>**Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.22 | 01.JD | 405777 | CA135087UM44 | 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) | | 115,78G-5,78G | 115,8 | G | 0,25 | 0,25 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | 8%, v. 17.08.92(23), CD-Bonds 1992(23) | | 121,23G-1,21G | 121,21 | G | 0,28 | 0,28 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 140,69G-0,5G | 140,53 | G | 0,4 | 0,4 |
| kann.$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 156,53G-5,62G | 156,03 | G | 1,02 | 1,02 |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 106,24G-6,15G | 106,24 | G | 0,42 | 0,42 |
| kann.$ | 1.000 | 01.03.22 | 01.MS | A187H2 | CA135087G328 | 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) | | 100,37G-0,38G | 100,37 | G | 0,25 | 0,25 |
| kann.$ | 1.000 | 01.09.21 | 01.MS | A18Z7Q | CA135087F585 | 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) | | 100,54G-0,54G | 100,54 | G | 0,21 | 0,21 |
| kann.$ | 1.000 | 01.06.21 | 01.JD | A1AZFJ | CA135087ZJ69 | 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) | | 102,32G-2,31G | 102,31 | G | 0,2 | 0,2 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 103,44G-3,42G | 103,41 | G | 0,26 | 0,26 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 154,06G-3,12G | 153,47 | G | 1,09 | 1,09 |
| kann.$ | 1.000 | 01.06.22 | 01.JD | A1GUD0 | CA135087ZU15 | 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) | | 104,44G-4,42G | 104,42 | G | 0,23 | 0,23 |
| kann.$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 108,16G-8,15G | 108,16 | G | 0,32 | 0,32 |
| kann.$ | 1.000 | **01.09.20** | 01.MS | A1VJ74 | CA135087E596 | 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) | | 100,02G-0,005G | 100 | G | 0,15 | 0,15 |
| kann.$ | 1.000 | 01.03.21 | 01.MS | A1VLG6 | CA135087F254 | 0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21) | | 100,29G-0,3G | 100,29 | G | 0,16 | 0,16 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 158,03G-6,78G | 157,49 | G | 1,12 | 1,12 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 140,45G-39,59G | 139,88 | G | 1,12 | 1,12 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 108,95G-8,94G | 108,98 | G | 0,35 | 0,35 |
| | | | | | | **Canada, Government of...**<br>**Government Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 114,5G-4,35G | 114,49 | G | 0,57 | 0,57 |
| kann.$ | 1.000 | 01.09.22 | 01.MS | A19F5P | CA135087G732 | 1%, v. 10.04.17(22), CD-Bonds 2017(22) | | 101,47G-1,45G | 101,45 | G | 0,28 | 0,28 |
| US$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | 2%, v. 15.11.17(22), DL-Bonds 2017(22) | | 103,92G-3,92G | 103,88 | G | 0,22 | 0,22 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 103,6G-3,53G | 103,59 | G | 0,47 | 0,47 |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 123,48B-2,58G | 123,02 | G | 1,14 | 1,14 |
| kann.$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 105,09G-5,08G | 105,08 | G | 0,3 | 0,3 |
| kann.$ | 1.000 | 01.05.22 | 01.MN | A1VW09 | CA135087K866 | 1 1/2%, v. 27.01.20(22), CD-Bonds 2020(22) | | 102,07G-2,06G | 102,06 | G | 0,27 | 0,27 |
| US$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 105,25G-5,27G | 105,26 | G | 0,42 | 0,42 |
| kann.$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 100,4G-0,38G | 100,41 | G | 0,42 | 0,42 |
| kann.$ | 1.000 | 01.08.21 | 01.FA | A2R06V | CA135087K296 | 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21) | S s | 101,19G-1,19G | 101,2 | G | 0,21 | 0,21 |
| kann.$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 104,52G-4,53G | 104,56 | G | 0,36 | 0,36 |
| kann.$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 106,03G-5,86G | 105,99 | G | 0,63 | 0,63 |
| kann.$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 103,85G-3,86G | 103,87 | G | 0,39 | 0,39 |
| kann.$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 106,68G-6,68G | 106,69 | G | 0,33 | 0,33 |
| kann.$ | 1.000 | **01.02.21** | 01.FA | A2RVA4 | CA135087J629 | 2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21) | S s | 100,88G-0,89G | 100,88 | G | 0,15 | 0,15 |
| kann.$ | 1.000 | 01.05.21 | 01.MN | A2RXVD | CA135087J884 | 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21) | S s | 101,04G-1,05G | 101,04 | G | 0,19 | 0,19 |
| kann.$ | 1.000 | 01.02.22 | 01.FA | A2SAEX | CA135087K601 | 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22) | | 101,78G-1,77G | 101,77 | G | 0,26 | 0,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Loan** | | | | | | |
| kann.$ | 1.000 | 15.03.21 | 15.MS | 401888 | CA135087TZ75 | 10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39 | S s | 105,63G-5,62G | 105,65 | G | 0,22 | 0,22 |
| kann.$ | 1.000 | 01.06.21 | 01.JD | 403638 | CA135087UE28 | 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21) | | 107,22G-7,2G | 107,21 | G | 0,24 | 0,24 |
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 150,05G-49,91G | 150,02 | G | 0,48 | 0,48 |
| kann.$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 144,2G-3,99G | 144,15 | G | 0,59 | 0,59 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 160,96G-0,64G | 160,84 | G | 0,76 | 0,76 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) | S s | 100,79G-0,79G | 100,8 | G | -0,41 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) | | 101,39G-1,42G | 101,39 | G | | |
| sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) | | 101G-1,02G | 101,01 | G | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 101,25G-1,32G | 101,32 | G | | |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,07G-2,1G | 102,07 | G | | |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,05G-0,12G | 100,05 | G | 0,34 | 0,34 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **02.02.21** | 02.FA | A19VUF | US136069XY29 | 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21) | | 101,01G-1,05G | 101,04 | G | 0,24 | 0,24 |
| | | | | | | **Canadian Imperial Bank of Commerce [Toronto Branch]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) | | 105,76G-5,76G | 105,86 | G | 0,92 | 0,92 |
| US$ | 1.000 | 23.06.23 | 23.JD | A28Y2G | US13607GRK21 | 0,95%, v. 23.06.20(23), DL-Notes 2020(23) | | 100,97G-0,99G | 100,91 | G | 0,6 | 0,6 |
| | | | | | | **Canadian Pacific Railway Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 103,67G-3,84G | 103,69 | G | 1,62 | 1,62 |
| | | | | | | **Capex S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 88,02G-9,4B | 87,78 | G | 10,65 | 10,62 |
| | | | | | | **Capgemini SE** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 09.11.21 | 09.11. | A1882A | FR0013218138 | 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) | | 100,48G-0,5G | 100,5 | G | 0,08 | 0,08 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 103,47G-3,51G | 103,53 | G | 0,15 | 0,15 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 106,44G-6,48G | 106,47 | G | 0,21 | 0,21 |
| Euro | 100.000 | 15.04.22 | 15.04. | A28V7C | FR0013507837 | 1 1/4%, v. 15.04.20(22), EO-Notes 2020(20/22) | | 101,9G-1,91G | 101,89 | G | 0,08 | 0,08 |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 106,89G-6,98G | 106,9 | G | 0,37 | 0,37 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 111,17G-1,14G | 111,22 | G | 0,67 | 0,67 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 115,39G-6,2B | 115,49 | G | 0,9 | 0,9 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 101,73G-1,78G | 101,72 | G | 0,25 | 0,25 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 103,04G-3,57B | 103,1 | G | 0,75 | 0,75 |
| | | | | | | **Capital One Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.21 | 30.AO | A190CG | US14040HBY09 | 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) | | 101,77G-1,77G | 101,75 | G | 0,81 | 0,8 |
| US$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 113,83G-3,67G | 113,79 | G | 1,23 | 1,23 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1GTW6 | US14040HAY18 | 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) | | 103,44G-3,6G | 103,62 | G | 0,64 | 0,64 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) | | 107,25G-7,11G | 107,16 | G | 0,92 | 0,92 |
| US$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 108,65G-8,76G | 108,95 | G | 1,17 | 1,17 |
| | | | | | | **Capital One Financial Corp.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 101,83G-1,6G | 101,94 | G | 1,45 | 1,45 |
| | | | | | | **Cardinal Health Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 107,13G-7,34G | 107,33 | G | 1,1 | 1,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cargill Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 106,2G-6,12G | 106,14 | G | 0,02 | 0,02 |
| | | | | | | **Carlisle Cos. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 108,34G-8,32G | 108,41 | G | 1,48 | 1,48 |
| | | | | | | **Carlsberg Breweries A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 101,22G-1,18G | 101,18 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 105,85G-5,82G | 105,84 | G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 108,37G-8,39G | 108,41 | G | 0,25 | 0,25 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 99,32G-9,28G | 99,33 | G | 0,7 | 0,7 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,85G-9,67G | 99,76 | G | 0,42 | 0,42 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 102,93G-3,52B | 102,99 | G | 0,47 | 0,47 |
| | | | | | | **Carlson Travel Inc.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.MJSD | A19AVG | XS1535991498 | 4 3/4%, zinsv. v. 15.06.20-14.09.20, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S | | 68,91G-8,91G | 68,91 | G | 13,6 | 13,6 |
| | | | | | | **Carnival Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.10.20** | 15.AO | A1HR8G | US143658BA91 | 3,95000000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20) | | 99,87G-9,87G | 99,79 | G | 4,99 | 4,88 |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 79,08G-9,49G | 78,46 | G | 4,63 | 4,63 |
| | | | | | | **Carnival Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A28VYP | USP2121VAE40 | 11 1/2%, v. 08.04.20(23), DL-Notes 2020(20/23) Reg.S | | 109,58G-9,59G | 109,67 | G | 7,5 | 7,47 |
| Euro | 1.000 | 01.02.26 | 01.FA | A28Z71 | XS2010030596 | 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 100,75G-0,72G | 100,84 | G | 10,19 | 10,17 |
| | | | | | | **Carrefour Banque** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | 0,299%, zinsv. v. 12.06.20-13.09.20, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 99,95G-9,903G | 99,946 | G | 0,33 | 0,33 |
| | | | | | | **Carrefour S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 102,5G-2,47G | 102,51 | G | 0,07 | 0,07 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 102,17G-2,17G | 102,18 | G | 0,1 | 0,1 |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) | | 102,52G-2,52G | 102,54 | G | 0,05 | 0,05 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 102,93G-2,95G | 102,97 | G | 0,18 | 0,18 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,575G-5,52G | 105,59 | G | 0,09 | 0,09 |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 114,07G-4,51B | 114,13 | G | 0,59 | 0,59 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 108,29G-8,19G | 108,3 | G | 0,29 | 0,29 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 92,05G-1,06G | 89,09 | G | 4,08 | 4,08 |
| Euro | 100.000 | 26.05.21 | 26.05. | A1GRQG | FR0011052661 | 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) | | 100,16G-98,75G | 96,7 | G | 7,71 | 7,63 |
| Euro | 100.000 | 25.01.23 | 25.01. | A1HFAQ | FR0011400571 | 4,56099999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) | S s | 90,98G-1,91G | 91,9 | G | 8,39 | 8,35 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | 4,49800000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | | 82,82G-3,73G | 83,74 | G | 10,2 | 10,16 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | | 77,77G-8,76G | 78,82 | G | 8,79 | 8,79 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,58000000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | | 74,9G-8,08G | 78,07 | G | 8,94 | 8,94 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 20.JAJO | A0DT5T | FR0010154385 | 0,815%, zinsv. v. 20.07.20-19.10.20, EO-FLR Notes 2005(10/Und.) | | 23,5G-3,5G | 23,45 | G | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | 3,992%, zinsv. v. 31.01.20-31.01.21, EO-FLR Notes 2013(19/Und.) | | 38,68G-42,84G | 42,84 | G | | |
| | | | | | | **Catalent Pharma Solutions Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 96,96G-7G | 96,96 | G | 2,84 | 2,84 |
| | | | | | | **Caterpillar Financial Services Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 06.06.22 | 06.JD | A19JQ7 | US14913QAA76 | 2,39999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I | S s | 103,67G-3,53G | 103,55 | G | 0,4 | 0,4 |
| US$ | 1.000 | **04.09.20** | 04.MS | A19N0B | US14913Q2A68 | 1,85000000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20) | | 99,85G-9,85G | 99,93 | G | 3,67 | 3,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I | S s | 104,67G-4,58G | 104,56 | G | 0,5 | 0,5 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,85000000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 104,17G-4,14G | 104,15 | G | 0,48 | 0,48 |
| US$ | 1.000 | 18.11.22 | 18.MN | A28SD2 | US14913Q3C16 | 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22) | | 103,41G-3,25G | 103,25 | G | 0,48 | 0,48 |
| US$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,14999999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 106,17G-6,21G | 106,12 | G | 0,65 | 0,65 |
| US$ | 1.000 | **07.12.20** | 07.JD | A2RVDG | US14913Q2Q11 | 3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) | | 100,7G-0,21G | 100,18 | G | 2,59 | 2,56 |
| US$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,64999999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 110,26G-9,92G | 110,08 | G | 0,59 | 0,59 |
| US$ | 1.000 | 26.02.22 | 26.FA | A2RYF0 | US14913Q2T59 | 2,95000000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | (eabc)-103,81G-3,76G | 103,79 | G | 0,42 | 0,42 |
| | | | | | | **Caterpillar Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,80299999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 122,99G-1,93G | 122,89 | G | 2,52 | 2,52 |
| | | | | | | **Caterpillar Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,39999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 109,81G-9,55G | 109,61 | G | 0,79 | 0,79 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,60000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 109,54G-9,57G | 109,75 | G | 1,53 | 1,53 |
| US$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 113,33G-2,51G | 112,65 | G | 2,66 | 2,66 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,60000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 109,44G-9,17G | 109,23 | G | 1,52 | 1,52 |
| US$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 114,21G-3,42G | 113,46 | G | 2,61 | 2,61 |
| | | | | | | **Caterpillar International Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **13.10.20** | 13.10. | A1Z1FC | XS1232146412 | 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 100,1G-0,09G | 100,1 | G | 0,03 | 0,03 |
| | | | | | | **CBD [Cayman] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **17.11.20** | 17.MN | A18UXH | XS1321976950 | 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20) | | 100,22G-0,2G | 100,22 | G | 3,09 | 3,05 |
| | | | | | | **CBL & Associates L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A1VDVH | US12505JAA16 | 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23) | | 16,35G-6,35G | 16,35 | G | 59,6 | 59,6 |
| | | | | | | **CBOM Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | 5,54999999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | 103,2G-2,85G | 102,69 | G | 4,36 | 4,35 |
| | | | | | | **CCR Re S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 104,2G-4,35G | 105 | G | 2,59 | 2,59 |
| | | | | | | **Ceetrus S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 98,51G-8,49G | 98,57 | G | 3,02 | 3,02 |
| | | | | | | **Celanese US Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 100,45G-0,42G | 100,42 | G | 0,99 | 0,99 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 99,12G-9,11G | 99,13 | G | 1,46 | 1,46 |
| US$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 106,47G-6,87G | 106,67 | G | 1,58 | 1,58 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 102,81G-3,97B | 102,98 | G | 1,48 | 1,48 |
| | | | | | | **Celgene Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **19.02.21** | 19.FA | A19WF8 | US151020BC77 | 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) | | 100,05G-0,05G | 100,05 | G | 2,79 | 2,77 |
| | | | | | | **Cellnex Telecom S.A.**<br>**CMN** | | | | | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 139,71G-9,4G | 139,47 | G | | |
| | | | | | | **Cellnex Telecom S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 105,55G-5,56G | 105,55 | G | 0,71 | 0,71 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 108,48G-8,45G | 108,46 | G | 1 | 1 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 105,57G-5,57G | 105,57 | G | 0,21 | 0,21 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 97,99G-7,88G | 97,93 | G | 1,34 | 1,34 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 101,44G-1,59G | 101,46 | G | 1,68 | 1,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cemex Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.24 | 15.JD | A1823D | XS1433214449 | 4 5/8%, v. 14.06.16(24), EO-Notes 2016(16/24) Reg.S | | 101,64G-1,94G | 101,89 | G | 4,11 | 4,1 |
| | | | | | | **Cemex S.A.B. de C.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.12.24 | 05.JD | A19S7N | XS1731106347 | 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S | | 96,24G-7,13G | 96,83 | G | 3,51 | 3,51 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 95,73G-6,23G | 96,02 | G | 3,92 | 3,92 |
| | | | | | | **CenterPoint Energy Resources Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | 3,54999999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) | | 106,62G-5,15G | 105,15 | G | 1,52 | 1,52 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 110,35G-0,32G | 110,37 | G | 2,51 | 2,51 |
| | | | | | | **Centrica PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 100,53G-0,59G | 100,53 | G | 2,98 | 2,98 |
| | | | | | | **CenturyLink Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 110,31G-0,37G | 108,94 | G | 5,23 | 5,23 |
| | | | | | | **CenturyLink Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y | S s | 112G-0,58G | 110,58 | G | 4,33 | 4,33 |
| US$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,59999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 114,68G-4,01G | 113,99 | G | 6,42 | 6,42 |
| US$ | 1.000 | 15.06.21 | 15.JD | A1GSUF | US156700AR77 | 6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S | S s | 103,65G-3,51G | 103,47 | G | 2 | 1,99 |
| US$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | | 103,66G-3,42G | 103,79 | G | 4,54 | 4,54 |
| | | | | | | **CEPSA Finance S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 103,24G-3,19G | 103,22 | G | 1,63 | 1,63 |
| | | | | | | **CeramTec BondCo GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 97,97G-7,89G | 97,88 | G | 5,8 | 5,79 |
| | | | | | | **Ceske Drahy AS**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 102,39G-2,37G | 102,35 | G | 0,99 | 0,99 |
| | | | | | | **CETIN Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A189Z6 | XS1529934801 | 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21) | | 101,27G-1,21G | 101,22 | G | 0,47 | 0,47 |
| | | | | | | **CEZ AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.21 | 19.10. | A1ANTU | XS0458257796 | 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) | | 105,23G-5,29G | 105,27 | G | 0,35 | 0,35 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 120,5G-0,51G | 120,5 | G | 0,4 | 0,4 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 116G-5,91G | 116,05 | G | 0,87 | 0,87 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 101,11G-1,12G | 101,11 | G | 0,69 | 0,69 |
| | | | | | | **CGG Holding [U.S.] Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.23 | 01.MN | A19ZLV | XS1713465760 | 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S | | 100,77G-0,66G | 100,71 | G | 7,73 | 7,71 |
| | | | | | | **CGNPC International Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 104,14G-4,18G | 104,18 | G | 0,63 | 0,63 |
| | | | | | | **Charles Schwab Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | 3,20000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 112,14G-1,9G | 112,01 | G | 1,29 | 1,29 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 125,87G-7,03G | 127,1 | G | 1,58 | 1,58 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | 4,20000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 114,5G-5,35G | 115,36 | G | 0,78 | 0,78 |
| | | | | | | **Charles Schwab Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 01.MJSD | A28WNP | US808513BD67 | 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.) | | 108,86G-9,22G | 109,2 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 114,11G-3,35G | 113,51 | G | 2,28 | 2,28 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) | | 118,02G-20,08G | 120,35 | G | 3,84 | 3,83 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 114,06G-4,08G | 114,07 | G | 4,32 | 4,32 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 114,29G-1,61G | 112,26 | G | 4,16 | 4,16 |
| | | | | | | **Cheplapharm Arzneimittel GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S | | 98,73G-8,78G | 98,76 | G | 3,75 | 3,75 |
| | | | | | | **Cheung Kong Infrastructure Finance B.V.I. Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 99,61G-9,62G | 99,5 | G | 1,09 | 1,09 |
| | | | | | | **Chevron Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D67 | US166764BM16 | 0,81713%, zinsv. v. 03.06.20-02.09.20, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 100,57G-0,57G | 100,57 | G | 0,44 | 0,44 |
| | | | | | | **Chevron Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D65 | US166764BN98 | 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 103,1G-3,19G | 103,03 | G | 0,38 | 0,38 |
| US$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 107,54G-7,38G | 107,41 | G | 0,76 | 0,76 |
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 105,86G-5,87G | 105,84 | G | 2,4 | 2,4 |
| | | | | | | **Chile, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 106,97G-6,99G | 107,01 | G | 0,44 | 0,44 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 111,23G-0,92G | 111,08 | G | 1,04 | 1,04 |
| US$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 125,63G-4,86G | 125,66 | G | 2,59 | 2,59 |
| US$ | 1.000 | 14.09.21 | 14.MS | A1GVED | US168863AW86 | 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) | | 102,93G-2,94G | 102,96 | G | 0,43 | 0,43 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 110,15G-0,1G | 110,12 | G | 0,79 | 0,79 |
| US$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 110,1G-0G | 110,11 | G | 0,89 | 0,89 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 105,7G-5,72G | 105,73 | G | 0,32 | 0,32 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 100,07G-0,38G | 99,91 | G | 1,23 | 1,23 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 99,86G-9,79G | 99,84 | G | 0,85 | 0,85 |
| | | | | | | **Chile, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.22 | 30.AO | A1HB1T | US168863BN78 | 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) | | 103,93G-3,92G | 103,93 | G | 0,44 | 0,44 |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 120,07G-19,38G | 120,32 | G | 2,5 | 2,5 |
| | | | | | | **China Development Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 98,28G-8,3G | 98,3 | G | 1,02 | 1,02 |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,71G-1,71G | 101,74 | G | 0,37 | 0,37 |
| | | | | | | **China, People's Republic of** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 99,94G-9,98G | 99,98 | G | 0,13 | 0,13 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 97,76G-7,78G | 97,77 | G | 0,71 | 0,71 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 96,84G-6,86G | 96,85 | G | 1,18 | 1,18 |
| | | | | | | **Chocoladefabriken Lindt & Sprüngli AG** | | | | | | |
| | | | | | | **Partizipationsscheine** | | | | | | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Inhaber-Part.sch. SF 10 | | (ausg) | | | | |
| | | | | | | **Chorus Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 102,24G-2,17G | 102,24 | G | 0,52 | 0,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Christian Dior SE** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 24.06.21 | 24.06. | A183JL | FR0013185444 | 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21) | | 100,27G-0,27G | 100,27 | G | 0,42 | 0,42 |
| | | | | | | **Chubb INA Holdings Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 102,61G-2,57G | 102,65 | G | 0,49 | 0,49 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 106,46G-6,41G | 106,53 | G | 0,78 | 0,78 |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) | | 100,09G-99,85G | 100,26 | G | 0,34 | 0,34 |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 101,45G-1,69G | 101,72 | G | 0,69 | 0,69 |
| | | | | | | **CIF Euromortgage** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 19.01.22 | 19.01. | A1GRSV | FR0011053255 | 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22) | | 106,24G-6,23G | 106,25 | G | | |
| | | | | | | **Cigna Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 104,56G-4,55G | 104,5 | G | 1,89 | 1,89 |
| US$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 106,89G-6,67G | 106,7 | G | 2,78 | 2,77 |
| US$ | 1.000 | 15.03.50 | 15.MS | A28UUW | US125523CK49 | 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 107,94G-7,63G | 107,88 | G | 3,03 | 3,03 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 119,21G-9,03G | 118,87 | G | 1,85 | 1,85 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 115,26G-5,09G | 115,18 | G | 1,14 | 1,14 |
| | | | | | | **Cimarex Energy Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 102,4G-2,45G | 102,18 | G | 3,52 | 3,52 |
| | | | | | | **Cisco Systems Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.09.21 | 20.MS | A186F9 | US17275RBJ05 | 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) | | 101,41G-1,46G | 101,42 | G | 0,47 | 0,47 |
| US$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) | | 105,16G-5,02G | 105,07 | G | 0,54 | 0,54 |
| US$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 110,21G-0,21G | 110,32 | G | 0,77 | 0,77 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | 3%, v. 17.06.15(22), DL-Notes 2015(15/22) | | 104,88G-4,9G | 104,75 | G | 0,27 | 0,27 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 113,86G-3,89G | 113,87 | G | 0,56 | 0,56 |
| US$ | 1.000 | 04.03.21 | 04.MS | A1ZD8E | US17275RAP73 | 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) | | 101,28G-1,28G | 101,28 | G | 0,42 | 0,42 |
| US$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 110,98G-0,8G | 110,79 | G | 0,52 | 0,52 |
| | | | | | | **Citigroup Global Markets Holdings Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | 3%, rat. v. 12.06.20-11.06.21, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 108,83G-8,65G | 108,66 | G | 0,68 | 0,68 |
| | | | | | | **Citigroup Inc.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.21 | 24.FMAN | A181ZW | XS1417876759 | 0,339%, zinsv. v. 24.08.20-23.11.20, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,51G-0,5G | 100,5 | G | | |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | 0,111%, zinsv. v. 22.06.20-20.09.20, v. 21.03.18(23), EO-FLR MTN 2018(23/23) | | 100,01G-99,98G | 99,99 | G | 0,12 | 0,12 |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | S s | 103,49G-3,38G | 103,52 | G | 0,66 | 0,66 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 99,15G-9,1G | 99,18 | G | 0,63 | 0,63 |
| | | | | | | **Citigroup Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MJSD | A185F2 | US172967KX80 | 1,78%, zinsv. v. 01.06.20-31.08.20, v. 26.08.16(23), DL-FLR Notes 2016(22/23) | | 101,59G-1,56G | 101,56 | G | 1,26 | 1,26 |
| US$ | 1.000 | 03.06.24 | 03.MJSD | A19052 | US172967MA69 | 1,373%, zinsv. v. 01.06.20-31.08.20, v. 22.05.18(24), DL-FLR Notes 2018(18/24) | | 100,74G-0,799G | 100,799 | G | 1,16 | 1,16 |
| US$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | 1,3801300000000001%, zinsv. v. 17.08.20-16.11.20, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 100,92G-0,95G | 100,92 | G | 1,12 | 1,12 |
| US$ | 1.000 | 24.07.23 | 24.JAJO | A19LXJ | US172967LN99 | 1,2135%, zinsv. v. 24.07.20-25.10.20, v. 24.07.17(23), DL-FLR Notes 2017(22/23) | | 100,86G-0,699G | 100,669 | G | 0,97 | 0,97 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 105,69G-5,36G | 105,48 | G | 2,1 | 2,1 |
| US$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,4119999999999999%, zinsv. v. 31.03.20-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 120,66G-0,719G | 120,609 | G | 2,22 | 2,22 |
| US$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 108,34G-8,36G | 108,47 | G | 1,55 | 1,55 |
| US$ | 1.000 | 15.05.24 | 15.MN | A28XCN | US172967MR94 | 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) | | 102,31G-2,34G | 102,28 | G | 1,04 | 1,04 |
| US$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 105,04G-4,95G | 105,19 | G | 2,07 | 2,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,35199999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 108,34G-8,5G | 108,65 | G | 1,46 | 1,46 |
| US$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 107,36G-7,79G | 107,74 | G | 2,13 | 2,13 |
| US$ | 1.000 | 04.11.22 | 04.MN | A2R9U8 | US17308CC463 | 2,31199999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | | 101,99G-2,03G | 101,93 | G | 1,37 | 1,37 |
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 101,9G-1,9G | 101,91 | G | 0,15 | 0,15 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 108,25G-7,98G | 108,2 | G | 0,5 | 0,5 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,14G-8,09G | 108,15 | G | 0,2 | 0,2 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 110,34G-0,38G | 110,38 | G | 0,38 | 0,38 |
| Euro | 1.000 | 27.10.21 | 27.10. | A1ZRK0 | XS1128148845 | 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,85G-1,88G | 101,85 | G | | |
| | | | | | | **Citigroup Inc.**<br>**Notes** | | | | | | |
| nkr | 10.000 | 19.08.24 | 19.08. | A1ZM80 | XS1094186258 | 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24) | | 100G-0G | 100 | G | 3,5 | 3,5 |
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.08.21 | 02.FA | A184MX | US172967KV25 | 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) | | 101,8G-1,79G | 101,79 | G | 0,42 | 0,42 |
| US$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) | | 101,38G-1,37G | 101,37 | G | 0,37 | 0,37 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 146,77G-6,77G | 146,77 | G | 2,94 | 2,94 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 106,58G-6,5G | 106,41 | G | 0,76 | 0,76 |
| US$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 109,95G-9,94G | 110,05 | G | 0,69 | 0,69 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 106,46G-6,31G | 106,37 | G | 0,74 | 0,74 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 110,87G-0,69G | 110,92 | G | 1,46 | 1,46 |
| US$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 110,61G-0,68G | 110,72 | G | 0,96 | 0,96 |
| US$ | 1.000 | **26.10.20** | 26.AO | A1Z9CE | US172967KB60 | 2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20) | | 100,38G-0,38G | 100,37 | G | 0,29 | 0,29 |
| US$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 110,73G-0,74G | 110,75 | G | 0,87 | 0,87 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 106,39G-6,47G | 106,67 | G | 0,27 | 0,27 |
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 128,9G-8,73G | 127,9 | G | 3,14 | 3,14 |
| US$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 115,34G-5,27G | 115,25 | G | 1,7 | 1,7 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 106,86G-6,94G | 106,94 | G | 0,91 | 0,91 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 155,98G-4,75G | 155,79 | G | 3,3 | 3,3 |
| US$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 118,89G-8,58G | 118,63 | G | 1,65 | 1,65 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 113,25G-3,24G | 113,35 | G | 1,53 | 1,52 |
| kann.$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 110,21G-9,63G | 109,65 | G | 1,98 | 1,98 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 133,47G-3,87G | 133,72 | G | 3,27 | 3,27 |
| US$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 110,15G-0,04G | 110,1 | G | 1,38 | 1,38 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 113,77G-3,63G | 113,84 | G | 2,61 | 2,61 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 110,01G-9,98G | 109,99 | G | 1,11 | 1,11 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 105,66G-6,57G | 106,56 | G | | |
| | | | | | | **Citrix Systems Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 114,1G-3,9G | 113,96 | G | 2,42 | 2,41 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T78 | US177376AF70 | 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) | | 106,42G-6,04G | 106,14 | G | 2,6 | 2,6 |
| | | | | | | **Citycon Oyj**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 83,463G-3,458G | 84,123 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citycon Treasury B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 84,22G-4,22G | 84,27 | G | 2,93 | 2,93 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 94,17G-4,68G | 94,23 | G | 3,93 | 3,93 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 103,18G-3,02G | 103,02 | G | 0,59 | 0,59 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 109,74G-9,83G | 109,79 | G | 0,93 | 0,93 |
| | | | | | | **CK Hutchison Finance [16] II Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 101,38G-1,41G | 101,34 | G | 0,53 | 0,53 |
| | | | | | | **CK Hutchison Finance [16] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) | | 102,04G-2,07G | 102,02 | G | 0,45 | 0,45 |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 101,51G-1,5G | 101,57 | G | 0,48 | 0,48 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 103,21G-3,17G | 103,3 | G | 1,19 | 1,19 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 100,5G-0,5G | 100,54 | G | 0,21 | 0,21 |
| | | | | | | **CK Hutchison International [19] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 113,03G-2,93G | 112,99 | G | 2 | 1,99 |
| | | | | | | **Clinicall Germany GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **12.11.20** | 12.11. | A1619V | DE000A1619V9 | 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) | | (ausg) | | | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A2BPB9 | DE000A2BPB92 | 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) | | (ausg) | | | | |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) | | (ausg) | | | | |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | | |
| | | | | | | **Cloverie PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 106,72G-6,72G | 106,8 | G | 0,09 | 0,09 |
| | | | | | | **CMA CGM S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S | | 96,43G-7,41G | 96,54 | G | 8,16 | 8,15 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | | 86,23G-7,26G | 86,26 | G | 9,01 | 8,99 |
| Euro | 1.000 | **15.01.21** | 15.JJ | A1Z2YZ | XS1244815111 | 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S | | 100,02G-0,12G | 100,01 | G | 7,53 | 7,36 |
| | | | | | | **CME Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 129,81G-9,28G | 129,95 | G | 2,67 | 2,67 |
| | | | | | | **CNH Industrial Finance Europe S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 106,16G-6,18G | 106,2 | G | 0,58 | 0,58 |
| Euro | 1.000 | 23.05.22 | 23.05. | A19HT0 | XS1616917800 | 1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22) | | 101,36G-1,37G | 101,38 | G | 0,58 | 0,58 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 103G-3,05G | 102,99 | G | 1,12 | 1,12 |
| Euro | 1.000 | 27.09.21 | 27.09. | A1ZQFB | XS1114452060 | 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,62G-2,64G | 102,63 | G | 0,42 | 0,42 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 98,38G-8,36G | 98,43 | G | 1,83 | 1,83 |
| | | | | | | **CNOOC Finance [2015] USA LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 117,52G-7,53G | 117,56 | G | 1,92 | 1,92 |
| US$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 109,87G-9,87G | 109,72 | G | 1,33 | 1,32 |
| | | | | | | **CNP Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 117,78G-7,69G | 117,77 | G | 3,47 | 3,47 |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A00F | FR0010941484 | 6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 100,16G-0,17G | 100,18 | G | 5,98 | 5,98 |
| Euro | 100.000 | 30.09.41 | 30.09. | A1GPRT | FR0011033851 | 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) | | 106,67G-6,56G | 106,66 | G | 6,3 | 6,3 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 113,51G-3,53G | 113,54 | G | 3,43 | 3,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNP Assurances S.A.** **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 101,97G-1,83G | 102,05 G | 2,42 | 2,41 |
| | | | | | | **CNP Assurances S.A.** **Subordinated Notes** | | | | | |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) | | 102,84G-2,87G | 102,84 G | 0,53 | 0,53 |
| | | | | | | **CNP Assurances S.A.** **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 21.MJSD | A0BDWB | FR0010093328 | 0,001%, zinsv. v. 21.06.20-20.09.20, EO-FLR Notes 2004(09/Und.) | | 70,71G-0,61G | 70,71 G | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 2,9537%, zinsv. v. 11.03.20-10.03.21, EO-FLR Notes 2005(11/Und.) | | 97,9G-7,23G | 97,66 G | | |
| | | | | | | **Coca Cola HBC Finance B.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 108,11G-8,13G | 108,16 G | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 109,79G-9,63G | 109,82 G | 0,69 | 0,69 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 104,68G-4,66G | 104,75 G | 0,3 | 0,3 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 101,35G-3,16B | 101,41 G | 0,28 | 0,28 |
| | | | | | | **Coca Cola Icecek A.S.** **Registered Bonds** | | | | | |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 101,66G-1,9G | 102,61 G | 3,74 | 3,74 |
| | | | | | | **Coca-Cola Amatil Ltd.** **Medium - Term Notes** | | | | | |
| A$ | 2.000 | 22.07.22 | 22.07. | A184DF | XS1449586673 | 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) | | 104,23G-4,24G | 104,24 G | 0,86 | 0,86 |
| A$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 108,49G-8,39G | 108,53 G | 1,15 | 1,15 |
| A$ | 2.000 | **25.11.20** | 25.11. | A1HTDX | XS0993259844 | 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) | | 101,07G-1,08G | 101,08 G | 0,51 | 0,51 |
| A$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 102,89G-2,83G | 102,83 G | 0,72 | 0,72 |
| A$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 103,32G-3,28G | 103,31 G | 0,79 | 0,79 |
| | | | | | | **Coca-Cola European Partners PLC** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 111,71G-1,36G | 111,44 G | 0,27 | 0,27 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 114,54G-4,5G | 114,58 G | 0,19 | 0,19 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 113,01G-2,91G | 113,03 G | 0,49 | 0,49 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 105,7G-5,64G | 105,76 G | 0,46 | 0,46 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 108,97G-8,91G | 109,01 G | 0,25 | 0,25 |
| | | | | | | **Coca-Cola European Partners PLC** **Registered Notes** | | | | | |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 108,47G-8,42G | 108,51 G | 0,23 | 0,23 |
| | | | | | | **Coca-Cola European Partners PLC** **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 110,82G-0,77G | 110,81 G | 0,07 | 0,07 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 108,15G-8,15G | 108,17 G | 0,07 | 0,07 |
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]** **Obligations** | | | | | |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 102,96G-2,94G | 102,98 G | 0,15 | 0,15 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 107,9G-7,89G | 107,91 G | 0,48 | 0,48 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 114,72G-4,48G | 114,81 G | 0,84 | 0,84 |
| | | | | | | **Coface S.A.** **Subordinated Notes** | | | | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 110,1G-0,06G | 110,14 G | 1,23 | 1,23 |
| | | | | | | **Colfax Corp.** **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19GEB | XS1599406839 | 3 1/4%, v. 19.04.17(25), EO-Notes 2017(17/25) Reg.S | | 100,97G-0,98G | 100,97 G | 3,05 | 3,05 |
| | | | | | | **Colgate-Palmolive Co.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | 2,10000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) | | 104,43G-4,45G | 104,43 G | 0,43 | 0,43 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 109,5G-9,38G | 109,36 G | 0,58 | 0,58 |
| Euro | 1.000 | 12.11.21 | 12.11. | A2R90N | XS2078405722 | v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21) | | 100,19G-0,2G | 100,19 G | -0,17 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Colgate-Palmolive Co.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 105,75G-5,45G | 105,88 | G | 0,57 | 0,57 |
| | | | | | | **Comcast Corp.** **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | 4,65000000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 130,27G-28,26G | 128,75 | G | 2,92 | 2,92 |
| | | | | | | **Comcast Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,95000000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 155,22G-5,95G | 156,84 | G | 2,81 | 2,81 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 110,55G-0,46G | 110,5 | G | 0,98 | 0,98 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,20000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 124,6G-5,02G | 124,75 | G | 2,13 | 2,13 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 100,23G-99,96G | 100,33 | G | 1,25 | 1,25 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 100,23G-0,54B | 100,27 | G | 0,17 | 0,17 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 100,8G-0,76G | 100,91 | G | 0,68 | 0,68 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,64999999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 108,86G-8,77G | 108,99 | G | 1,65 | 1,65 |
| | | | | | | **Comcast Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 99,16G-8,94G | 99,05 | G | 1,62 | 1,62 |
| US$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,45000000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 95,7G-5,05G | 95,64 | G | 2,7 | 2,7 |
| US$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,64999999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 96,23G-5,61G | 95,77 | G | 2,85 | 2,85 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VF4 | US20030NDJ72 | 3,10000000000000001%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 110,32G-0,23G | 110,22 | G | 0,83 | 0,83 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,29999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 113,28G-3,26G | 113,32 | G | 1,21 | 1,2 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,39999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 115,02G-5,01G | 115,05 | G | 1,7 | 1,7 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 102,43G-2,15G | 102,51 | G | 1,73 | 1,73 |
| US$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 111,28G-0,38G | 111,62 | G | 2,58 | 2,58 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,45000000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 112,13G-2,66G | 112,91 | G | 2,83 | 2,83 |
| | | | | | | **Commerzbank AG** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **04.12.20** | 04.MJSD | CZ40NL | DE000CZ40NL4 | 0,12%, zinsv. v. 04.06.20-03.09.20, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20) | | 100,08G-0,06G | 100,05 | G | | |
| | | | | | | **Commerzbank AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | **17.12.20** | 17.MJSD | CB0F4E | XS1332520292 | 1,85000000000000001%, zinsv. v. 17.06.20-16.09.20, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20) | S 360 | 100,128G-0,129G | 100,125 | G | 1,43 | 1,42 |
| nkr | 10.000 | **23.09.20** | 23.09. | CB0F4W | XS1495626134 | 1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020) | S 375 | 99,926G-9,925G | 99,93 | G | 2,7 | 2,67 |
| | | | | | | **Commerzbank AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 107,82G-7,81G | 107,83 | G | | |
| Euro | 1.000 | **19.10.20** | 19.10. | CZ40JW | DE000CZ40JW9 | 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20) | S P2 | 100,3G-0,3G | 100,3 | G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) | S P6 | 100,97G-0,92G | 100,93 | G | | |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 106,01G-6,03G | 106,04 | G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 104,52G-4,5G | 104,56 | G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 101,61G-1,61G | 101,62 | G | | |
| Euro | 1.000 | 23.02.23 | 23.02. | CZ40LS | DE000CZ40LS3 | 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) | S P17 | 101,3G-1,3G | 101,31 | G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 104,39G-4,4G | 104,43 | G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 101,67G-1,71G | 101,68 | G | | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 101,67G-1,69G | 101,74 | G | | |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 101,13G-1,13G | 101,21 | G | | |
| | | | | | | **Commerzbank AG** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **16.09.20** | 16.09. | CZ302M | DE000CZ302M3 | 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) | S 755 | 100,195G-0,215G | 100,2 | G | | |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 102,07G-2,07G | 102,06 | G | 0,49 | 0,49 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 101,15G-1,15G | 101,14 | G | 0,12 | 0,12 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 107,17G-6,99G | 107,22 | G | 0,6 | 0,6 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 101,73G-1,6G | 101,62 | G | 0,22 | 0,22 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 101,88G-1,83G | 101,86 | G | 0,66 | 0,66 |
| Euro | 100.000 | 06.12.21 | 06.12. | CZ40NM | DE000CZ40NM2 | 0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21) | S 920 | 100,66G-0,61G | 100,62 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 102,9G-2,49G | 102,62 | G | 0,54 | 0,54 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 97,23G-7,25G | 97,29 | G | 0,51 | 0,51 |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 101,4G-1,33G | 101,42 | G | 0,76 | 0,76 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 99,85G-100,01G | 99,77 | G | 0,5 | 0,5 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 101,19G-1,03G | 101,12 | G | 0,92 | 0,92 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 104,3G-4,24G | 104,34 | G | 1,28 | 1,28 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 100,14G-0,04G | 100,19 | G | 1,12 | 1,12 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 97,76G-7,62G | 97,78 | G | 1,26 | 1,26 |
| | | | | | | **Commerzbank AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 98,99G-8,63G | 98,89 | G | | |
| US$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 102,03G-2,14G | 102,03 | G | | |
| | | | | | | **Commerzbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 103,17G-3,05G | 103,13 | G | 3,64 | 3,64 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.03.21 | 16.03. | CB83CF | DE000CB83CF0 | 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) | S 774 | 103,88G-3,75G | 103,83 | G | 0,87 | 0,87 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 106,89G-7,3G | 106,76 | G | 2,57 | 2,57 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 107,28G-7,51G | 107,45 | G | 2,74 | 2,74 |
| US$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | 115,28G-5,38G | 115,42 | G | 2,86 | 2,86 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.03.22 | 13.MJSD | A19EEY | US2027A1JL27 | 1,0097499999999999%, zinsv. v. 10.06.20-09.09.20, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | 100,74G-0,75G | 100,75 | G | 0,52 | 0,52 |
| US$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | 1,02088%, zinsv. v. 16.06.20-15.09.20, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 101,01G-1,01G | 101,01 | G | 0,62 | 0,62 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **10.02.21** | 10.02. | A18XKC | XS1357027496 | 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) | | 100,36G-0,36G | 100,37 | G | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 102,19G-2,18G | 102,27 | G | | |
| Euro | 1.000 | 03.05.22 | 03.05. | A1G335 | XS0775914277 | 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) | | 105,71G-5,68G | 105,71 | G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 103,94G-4,04G | 104 | G | | |
| nkr | 1.000.000 | 27.01.22 | 27.01. | A1Z2FG | XS0733058969 | 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) | | 105,68G-5,68G | 105,68 | G | 0,93 | 0,93 |
| Euro | 1.000 | 04.11.21 | 04.11. | A1ZRL0 | XS1129875255 | 0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S | | 101,38G-1,37G | 101,39 | G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 107,19G-7,22G | 107,17 | G | 0,02 | 0,02 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.03.22 | 10.MS | A19EES | US2027A1JK44 | 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 103,52G-3,55G | 103,55 | G | 0,43 | 0,42 |
| Euro | 1.000 | 11.07.22 | 11.07. | A19FWF | XS1594335363 | 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | S s | 101,31G-1,31G | 101,33 | G | | |
| US$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 124,01G-3,82G | 123,59 | G | 2,67 | 2,67 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 108,21G-7,83G | 108,04 | G | 0,06 | 0,06 |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | 3,45000000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 107,32G-7,21G | 107,16 | G | 0,6 | 0,6 |
| US$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 119,54G-9,54G | 119,56 | G | 1,19 | 1,19 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A1Z0HD | XS1219642441 | 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 101,62G-1,56G | 101,59 | G | 1,75 | 1,75 |
| | | | | | | **Commonwealth Edison Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,70000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 115,71G-5,39G | 115,68 | G | 1,64 | 1,64 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 125,59G-4,71G | 125,01 | G | 2,74 | 2,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie de Financement Foncier** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 129,78G-9,5G | 129,71 | G | 0,77 | 0,77 |
| Euro | 1.000 | 04.10.21 | 04.10. | 721808 | FR0000487225 | 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) | | 106,82G-6,82G | 106,84 | G | | |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 205,09G-4,7G | 205,16 | G | 0,55 | 0,55 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 102,78G-2,82G | 102,85 | G | | |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 106,9G-6,92G | 106,94 | G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A18Y06 | FR0013135282 | 0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22) | | 100,98G-0,96G | 100,98 | G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BN0 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | 102,06G-2,08G | 102,1 | G | | |
| Euro | 100.000 | 16.09.22 | 16.09. | A19HJW | FR0013256427 | 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) | | 101,18G-1,21G | 101,18 | G | | |
| Euro | 1.000 | **05.11.20** | 05.11. | A1A28R | FR0010960070 | 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) | | 100,75G-0,76G | 100,76 | G | | |
| Euro | 1.000 | 25.05.21 | 25.05. | A1AGZJ | FR0010758599 | 4 7/8%, v. 25.05.09(21), EO-Med.-T.Obl.Foncières 09(21) | | 103,97G-3,94G | 103,97 | G | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 122,33G-2,28G | 122,34 | G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GPXF | FR0011035575 | 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21) | | 103,01G-3,02G | 103,02 | G | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 106,5G-6,51G | 106,53 | G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 105,99G-6G | 106,02 | G | | |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 106,88G-6,89G | 106,92 | G | | |
| Euro | 100.000 | 10.02.23 | 10.02. | A1Z55K | FR0012938959 | 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) | | 102,42G-2,43G | 102,43 | G | | |
| Euro | 50.000 | **29.10.20** | 29.10. | A1Z9JC | FR0013031614 | 0 3/8%, v. 29.10.15(20), EO-Med.-T.Obl.Foncières 15(20) | | 100,14G-0,13G | 100,14 | G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 108,67G-8,65G | 108,69 | G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR4R | FR0012299394 | 0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21) | | 101,22G-1,23G | 101,23 | G | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 104,67G-4,65G | 104,68 | G | | |
| | | | | | | **Compagnie de Saint-Gobain S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 104,22G-4,25G | 104,3 | G | 0,06 | 0,06 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 106,9G-6,86G | 106,96 | G | 0,35 | 0,35 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 105,84G-5,84G | 105,86 | G | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1G5VU | XS0791007734 | 3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21) | | 103,02G-3,04G | 103,03 | G | | |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) | | 104,34G-4,34G | 104,35 | G | 0,08 | 0,08 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 112,49G-2,38G | 112,51 | G | 0,59 | 0,59 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 101,84G-1,91G | 101,89 | G | | |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 105,55G-5,51G | 105,62 | G | 0,47 | 0,47 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 50.000 | 24.05.21 | 24.05. | A0GSJF | FR0010327007 | 5%, v. 24.05.06(21), EO-Obl. 2006(21) | | 103,69G-3,69G | 103,69 | G | 0,01 | 0,01 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 115,45G-5,4G | 115,38 | G | 0,2 | 0,2 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 104,53G-4,36G | 104,56 | G | 0,01 | 0,01 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 133,05G-4,34B | 132,54 | G | 0,5 | 0,5 |
| | | | | | | **Compagnie Plastic Omnium S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 97,08G-7,07G | 97,1 | G | 2,05 | 2,05 |
| | | | | | | **Compass Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 104,42G-4,42G | 104,45 | G | 0,04 | 0,04 |
| | | | | | | **ConAgra Brands Inc.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 105,4G-5,2G | 105,24 | G | 1,01 | 1,01 |
| | | | | | | **ConAgra Brands Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 115,82G-5,65G | 115,66 | G | 1,45 | 1,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Concho Resources Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19AW5 | US20605PAG63 | 4 3/8%, v. 28.12.16(25), DL-Notes 2016(17/25) | | 103,06G-3,33G | 103,32 | G | 3,58 | 3,57 |
| | | | | | | **Concho Resources Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A192HK | US20605PAK75 | 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 112,45G-2,31G | 112,52 | G | 2,6 | 2,6 |
| | | | | | | **Consolidated Edison Co. of New York Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 120,74G-19,71G | 119,82 | G | 2,97 | 2,97 |
| | | | | | | **Constantin Investissement 3 S.A.S.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FBG | XS1584024837 | 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S | | 100,25G-0,55G | 100,25 | G | 5,31 | 5,3 |
| | | | | | | **Constellium SE**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 99,46G-9,36G | 99,47 | G | 4,43 | 4,43 |
| | | | | | | **Conti-Gummi Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) | | 104,83G-4,81G | 104,82 | G | 0,62 | 0,62 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 101,68G-1,72G | 101,85 | G | 0,7 | 0,7 |
| | | | | | | **Continental AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **09.09.20** | 09.09. | A1X3B7 | XS0969344083 | 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) | | 100,094G-0,107G | 100,101 | G | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 108,06G-7,99G | 108,06 | G | 1,12 | 1,12 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 98,23G-8,32G | 98,36 | G | 0,73 | 0,73 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 98,55G-8,56G | 98,56 | G | 0,48 | |
| | | | | | | **Continental Resources Inc. [Okla.]**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G68U | US212015AH47 | 5%, v. 08.03.12(22), DL-Notes 2012(12/22) | | 99,4G-9,83G | 99,94 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HMGM | US212015AL58 | 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 100,57G-0,64G | 100,36 | G | 4,28 | 4,28 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 86,35G-7,5G | 86 | G | 5,97 | 5,97 |
| US$ | 1.000 | 01.06.24 | 01.JD | A1ZM77 | US212015AN15 | 3,7999999999999998%, v. 19.05.14(24), DL-Notes 2014(14/24) | | 91,25G-4,02G | 94,01 | G | 5,66 | 5,65 |
| | | | | | | **Coop-Gruppe Genossenschaft**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 05.05.23 | 05.05. | A28V6J | CH0538763522 | 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23) | | 101,6G-1,62G | 101,61 | G | 0,15 | 0,15 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 103,23G-3,13G | 103,23 | G | 0,46 | 0,46 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 102,47G-2,35G | 102,37 | G | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 115,09G-5,12G | 115,27 | G | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 108,24G-8,26G | 108,29 | G | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 101,87G-1,88G | 101,86 | G | -0,27 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 110,72G-0,67G | 110,9 | G | 0,17 | 0,17 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 56,1G-6,1G | 56,1 | G | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A0GTCE | XS0256967869 | 4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21) | | 103,67G-3,68G | 103,68 | G | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW5U | XS0304159576 | 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 108,85G-8,83G | 108,86 | G | | |
| nkr | 10.000 | 16.09.21 | 16.09. | A186AB | XS1490689962 | 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21) | | 100,01G-0,02G | 100,02 | G | 1,23 | 1,23 |
| Euro | 1.000 | 11.10.21 | 11.10. | A187GB | XS1502438820 | 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) | | 100,48G-0,47G | 100,46 | G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 107,07G-6,87G | 107,02 | G | 0,02 | 0,02 |
| ZAR | 5.000 | 24.03.21 | 24.MTL | A18ZUS | XS1046468168 | 7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) | | 100,64G-0,86G | 100,85 | G | 6,13 | 6,06 |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | S s | 101,47G-1,47G | 101,47 | G | 0,56 | 0,56 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) | | 101,49G-1,51G | 101,54 | G | | |
| sfrs | 5.000 | 16.09.21 | 16.09. | A1A0EF | CH0115457670 | 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) | | 102,62G-2,67G | 102,6 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 120,57G-0,59G | 120,66 | G | | |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | 106,8G-6,77G | 106,8 | G | 0,68 | 0,68 |
| £ | 1.000 | **13.01.21** | 13.01. | A1GK1M | XS0577372476 | 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) | | 101,64G-1,63G | 101,64 | G | 0,27 | 0,27 |
| Euro | 1.000 | **12.01.21** | 12.01. | A1GKYH | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 101,67G-1,69G | 101,67 | G | | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 167,9G-6,93G | 167,7 | G | 1,48 | 1,48 |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 105,87G-5,87G | 105,87 | G | | |
| ZAR | 10.000 | 26.11.21 | 26.MN | A1HKEC | XS0697198561 | 0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21) | | 92,75G-2,71G | 92,73 | G | 1,08 | 1,08 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,99G-7,01G | 107,02 | G | | |
| nkr | 10.000 | **13.01.21** | 13.01. | A1Z46B | XS1274034658 | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) | | 100,56G-0,48G | 100,47 | G | 0,46 | 0,46 |
| A$ | 1.000 | **25.02.21** | 25.02. | A1ZDS4 | XS1034375631 | 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) | | 102,29G-2,18G | 102,19 | G | 0,54 | 0,54 |
| A$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 102,9G-2,87G | 102,9 | G | 0,62 | 0,62 |
| A$ | 1.000 | **23.11.20** | 23.11. | A1ZL2U | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) | | 100,89G-0,88G | 100,89 | G | 0,5 | 0,5 |
| TRY | 1.000 | 15.07.21 | 15.07. | A1ZLW7 | XS1085176466 | 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) | | 91,58G-1,93G | 91,32 | G | 19,89 | 19,79 |
| A$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 104,08G-4,09G | 104,09 | G | 0,59 | 0,59 |
| nkr | 10.000 | **04.09.20** | 04.09. | A1ZN1K | XS1105478389 | 2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20) | | 100,02G-0,04G | 100,03 | G | 0,1 | 0,1 |
| ZAR | 5.000 | **11.09.20** | 11.09. | A1ZN87 | XS1107500057 | 8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20) | | 99,922G-9,13G | 99,14 | G | 15,41 | 15,41 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 109,22G-9,1G | 109,25 | G | | |
| nz$ | 2.000 | **04.09.20** | 04.09. | A1ZXMT | XS1196449687 | 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | | 100,075G-0,075G | 100,08 | G | | |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 102,98G-2,97G | 102,97 | G | 0,35 | 0,35 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 107,03G-6,83G | 107,16 | G | 0,47 | 0,47 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) | | 104,31G-4,3G | 104,3 | G | 0,62 | 0,62 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) | | 101,84G-1,84G | 101,87 | G | 0,1 | 0,1 |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) | S s | 103,62G-3,53G | 103,56 | G | 1 | 1 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1ZJJX | XS1069772082 | 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26) | | 101,1G-1,06G | 100,91 | G | 2,3 | 2,3 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **09.11.20** | 09.11. | A1A3F3 | XS0557252417 | 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) | | 100,49G-0,5G | 100,46 | G | 1,18 | 1,17 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) | | 108,2G-8,18G | 108,17 | G | 0,12 | 0,12 |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 123,88G-3,63G | 123,83 | G | 1,67 | 1,67 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 123,3G-2,97G | 123,25 | G | 1,76 | 1,76 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 110,21G-0,06G | 109,94 | G | 0,39 | 0,39 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) | | 103,93G-3,87G | 103,93 | G | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 104,52G-4,42G | 104,5 | G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) | | 104G-3,79G | 104 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Zero Medium - Term Notes** | | | | | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 27,87G-7,62G | 27,93 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A. [Australia Branch]**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 13.01.22 | 13.01. | A1ZS06 | XS1144352108 | 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) | | 104,9G-4,93G | 104,93 | G | 0,64 | 0,63 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BFN | US21688AAK88 | 1,1028800000000001%, zinsv. v. 10.07.20-12.10.20, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,87G-0,87G | 100,87 | G | 0,46 | 0,46 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BFM | US21688AAJ16 | 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22) | | 103,05G-3,16G | 103,16 | G | 0,43 | 0,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch** **Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 105,62G-5,47G | 105,48 | G | 0,52 | 0,52 |
| nz$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 106,83G-6,71G | 106,88 | G | 0,58 | 0,58 |
| nz$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) | | 107,25G-7,25G | 107,29 | G | 0,61 | 0,61 |
| nz$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s | 107,33G-7G | 107 | G | 0,73 | 0,73 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 104,89G-5,01G | 104,96 | G | 0,39 | 0,39 |
| US$ | 1.000 | **11.01.21** | 11.JJ | A1GKWY | US21685WBT36 | 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21) | | 101,45G-1,42G | 101,43 | G | 0,64 | 0,64 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 | S s | 110,78G-0,98G | 111,03 | G | 1,79 | 1,79 |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 138,58G-8,86G | 139,11 | G | 3,04 | 3,04 |
| | | | | | | **Corestate Capital Holding S.A** **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 28.11.22 | 28.MN | A19SPK | DE000A19SPK4 | 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22) | | 59,045-T-9,96G | 60,35 | G | 4,56 | 4,56 |
| | | | | | | **Corning Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 123,75G-3,83G | 124,96 | G | 4,38 | 4,38 |
| | | | | | | **Corporación Andina de Fomento** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.23 | 13.06. | A191Z3 | XS1837142790 | 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) | | 100,64G-0,67G | 100,66 | G | 0,51 | 0,51 |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8Y | XS1555575320 | 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,22G-0,23G | 100,23 | G | 0,34 | 0,34 |
| Euro | 1.000 | **10.11.20** | 10.11. | A1Z92V | XS1317969944 | 1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,16G-0,17G | 100,17 | G | 0,15 | 0,15 |
| Euro | 1.000 | 29.05.21 | 29.05. | A1ZJZ5 | XS1072571364 | 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21) | | 101,09G-1,07G | 101,19 | G | 0,45 | 0,45 |
| | | | | | | **Corporación Nacional del Cobre de Chile** **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 105,35G-5,46G | 105,35 | G | 0,81 | 0,81 |
| | | | | | | **Côte d'Ivoire, Republik** **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.03.30(28) | 22.03. | A19X8W | XS1793329225 | 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S | | 95,36G-5,14G | 95,33 | G | 5,92 | 5,92 |
| | | | | | | **Coty Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S | | 87,05G-7,81G | 86,44 | G | 8,96 | 8,96 |
| US$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 82,91G-6,01G | 83,4 | G | 10,03 | 10,01 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 83,18G-4,44G | 83,46 | G | 8,43 | 8,42 |
| | | | | | | **Council of Europe Development Bank (CEB)** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 104,35G-4,33G | 104,4 | G | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,15G-2,13G | 102,17 | G | | |
| Euro | 1.000 | 31.08.21 | 31.08. | A1GU4R | XS0671138377 | 2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21) | | 103,45G-3,45G | 103,45 | G | | |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 105,59G-5,64G | 105,68 | G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 108,17G-8,17G | 108,2 | G | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,5G-2,51G | 102,59 | G | | |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 101,97G-1,82G | 102 | G | 0,48 | 0,48 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 102,22G-2,15G | 102,19 | G | -0,32 | |
| nkr | 10.000 | 26.02.24 | 26.02. | A2RX7V | XS1953826622 | 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) | S s | 103,67G-3,63G | 103,66 | G | 0,57 | 0,57 |
| | | | | | | **Council of Europe Development Bank (CEB)** **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A19WBG | US222213AR10 | 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) | | 105,75G-5,69G | 105,68 | G | 0,3 | 0,3 |
| A$ | 1.000 | **08.10.20** | 08.AO | A1A14M | AU3CB0161123 | 6%, v. 08.10.10(20), AD-Notes 2010(20) | | 100,63G-0,63G | 100,65 | G | 0,32 | 0,32 |
| US$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 104,12G-4,08G | 104,07 | G | 0,46 | 0,46 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R761 | US222213AT75 | 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) | | 103,09G-3,07G | 103,06 | G | 0,27 | 0,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coventry Building Society** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A1ZRRL | XS1131109537 | 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21) | | 101,04G-1,06G | 101,04 | G | | |
| | | | | | | **Coventry Building Society** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | **18.11.20** | 18.11. | A1HTBP | XS0993993921 | 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20) | | 100,58G-0,58G | 100,58 | G | | |
| | | | | | | **Covestro AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) | | 100,77G-0,82G | 100,81 | G | 0,26 | 0,26 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 105,85G-5,84G | 105,89 | G | 0,31 | 0,31 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 102,6G-2,37G | 102,6 | G | 0,43 | 0,43 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 103,57G-3,47G | 103,58 | G | 1 | 1 |
| | | | | | | **Covivio S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 100,73G-0,7G | 100,79 | G | 1,55 | 1,55 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 95,2G-5,2G | 95,26 | G | 1,6 | 1,6 |
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.10.24 | 04.10. | A19P38 | XS1693959931 | 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24) | | 101,24G-1,04G | 101,09 | G | 1,86 | 1,86 |
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 97,47G-7,38G | 97,46 | G | | |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 121,48G-0,9G | 121,1 | G | 3,56 | 3,56 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 104,66G-4,55G | 104,65 | G | 2,4 | 2,4 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 102,15G-2,15G | 102,26 | G | 1,76 | 1,76 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 112,37G-2,25G | 112,37 | G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 110,3G-0,12G | 110,38 | G | | |
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) | | 103,07G-3,06G | 103,08 | G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 103,77G-3,83G | 103,85 | G | | |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 115,89G-6,26B | 116,03 | G | | |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 121,88G-1,81G | 122,08 | G | 0,15 | 0,15 |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 102,97G-3G | 103,01 | G | | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 121,25G-1,27G | 121,32 | G | | |
| Euro | 100.000 | **12.01.21** | 12.01. | A1GKYL | FR0010989087 | 3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 101,63G-1,64G | 101,65 | G | | |
| Euro | 100.000 | 17.01.22 | 17.01. | A1GY0X | FR0011179852 | 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 106,14G-6,15G | 106,17 | G | | |
| Euro | 1.000 | 21.10.21 | 21.10. | A1Z52E | FR0012936656 | 0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) | | 100,91G-0,91G | 100,92 | G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 102,28G-2,3G | 102,3 | G | | |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 104,2G-4,05G | 104,1 | G | | |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | S s | 101,62G-1,7G | 101,72 | G | | |
| | | | | | | **Crédit Agricole Public Sector SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 103,05G-3,09G | 103,11 | G | | |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 107,57G-7,52G | 107,64 | G | | |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 102,53G-2,53G | 102,58 | G | 0,54 | 0,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 101,38G-1,4G | 101,59 | G | 0,75 | 0,75 |
| | | | | | | **Crédit Agricole S.A.**<br>**Obligations** | | | | | | |
| Euro | 1 | 29.09.21 | 29.MJSD | A1GVP9 | FR0011108869 | 4 1/2%, v. 29.09.11(21), EO-Obligations 2011(21) | | 104,33G-4,46G | 104,35 | G | 0,38 | 0,38 |
| Euro | 1 | 08.02.22 | 08.FMAN | A1GZ3Z | FR0011170091 | 4,5499999999999998%, v. 08.02.12(22), EO-Obligations 2012(22) | | 104,7G-6,08G | 106,1 | G | 0,33 | 0,33 |
| | | | | | | **Crédit Agricole S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 109,52G-10,46G | 110,49 | G | 1,97 | 1,97 |
| | | | | | | **Crédit Agricole S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | 109,5G-9,49G | 109,53 | G | 0,29 | 0,29 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 111G-0,97G | 111,01 | G | 0,89 | 0,89 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 102,73G-2,68G | 102,75 | G | 1,33 | 1,33 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 19.04.21 | 19.04. | A1A2KH | XS0550466469 | 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21) | | 102,07G-2,12G | 102,09 | G | 0,58 | 0,58 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1 | 27.04.26 | 27.JAJO | A180WH | FR0013134897 | v. 27.04.16(26), EO-Obligations 2016(26) | | 105,59G-5,61G | 105,6 | G | -0,96 | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 106,8G-6,46G | 106,5 | G | 1,34 | 1,34 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 107,71G-7,68G | 107,73 | G | 1,18 | 1,18 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.02. | A0DXY0 | FR0010161026 | zinsv. v. 04.02.20-03.02.21, EO-FLR Obl. 2005(15/Und.) | | 77,2G-7,21G | 77,2 | G | | |
| US$ | 1.000 | endlos | 31.FMAN | A0NW1E | USF22797FJ25 | 1,5900000000000001%, zinsv. v. 29.05.20-30.08.20, DL-FLR Nts 2007(07/Und.) Reg.S | | 87,94G-7,74G | 87,71 | G | | |
| US$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 111,9G-1,56G | 111,58 | G | | |
| Euro | 1.000 | endlos | 23.MJSD | A1ZFY0 | XS1055037177 | 6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.) | | 103,25G-3,15G | 103,25 | G | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Titres Subordonnes Remboursables** | | | | | | |
| Euro | 1 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 105,09G-4,72G | 104,67 | G | 1,72 | 1,72 |
| | | | | | | **Credit Agricole S.A. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) | | 102,15G-2,12G | 102,15 | G | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 106,75G-6,7G | 106,77 | G | 0,06 | 0,06 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 108,76G-8,69G | 108,84 | G | 0,47 | 0,47 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 104,38G-4,32G | 104,36 | G | | |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 108,28G-8,22G | 108,3 | G | 0,14 | 0,14 |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 111,18G-1,66G | 111,33 | G | 2,55 | 2,55 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 104,81G-4,76G | 104,84 | G | 0,32 | 0,32 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 114,27G-4,26G | 114,28 | G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMY | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 109,58G-9,52G | 109,59 | G | | |
| Euro | 100.000 | **27.11.20** | 27.11. | A1ZADC | XS0997520258 | 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20) | | 100,67G-0,7G | 100,67 | G | | |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 116,96G-6,87G | 116,94 | G | 0,02 | 0,02 |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJJL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,17G-9,12G | 109,17 | G | | |
| Euro | 100.000 | 19.01.22 | 19.01. | A1ZUZB | XS1169630602 | 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) | | 101,59G-1,59G | 101,59 | G | | |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) | | 100,36G-0,33G | 100,29 | G | 0,09 | 0,09 |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) | | 100,91G-0,93G | 100,97 | G | 0,26 | 0,26 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 109,61G-9,5G | 109,68 | G | 0,6 | 0,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Logement** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | **16.02.21** | 16.02. | A1GMM9 | FR0011000231 | 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21) | | 102,13G-2,14G | 102,13 | G | 0,83 | 0,83 |
| | | | | | | **Crédit Lyonnais S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 1 | 13.07.21 | 13.JAJO | A1GT9D | FR0011062595 | 4,4000000000000004%, v. 13.07.11(21), EO-Obl. 2011(21) | | 103,44G-3,39G | 103,47 | G | 0,52 | 0,52 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 102,51G-2,3G | 102,59 | G | 0,98 | 0,98 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 102,96G-2,87G | 103,03 | G | 0,44 | 0,44 |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | | 102,44G-2,29G | 102,4 | G | 0,13 | 0,13 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 103,13G-3,08G | 103,15 | G | 0,42 | 0,42 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 100,92G-0,86G | 100,91 | G | 1,77 | 1,77 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | zinsv. v. 05.07.20-04.01.21, EO-FLR Notes 2004(14/Und.) | | 73,71G-3,6G | 73,71 | G | | |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 115,88G-5,77G | 115,93 | G | 1,5 | 1,5 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 106,54G-6,52G | 106,54 | G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A18XU5 | FR0013113453 | 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) | | 101,56G-1,57G | 101,57 | G | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 104,26G-4,3G | 104,32 | G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 104,99G-5,01G | 105,03 | G | | |
| Euro | 50.000 | **09.09.20** | 09.09. | A1A0UL | FR0010939207 | 3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) | | 100,116G-0,122G | 100,126 | G | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1GK6A | FR0010990390 | 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) | | 110,78G-0,79G | 110,8 | G | | |
| Euro | 100.000 | 17.03.21 | 17.03. | A1GNKS | FR0011022094 | 4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 102,67G-2,65G | 102,67 | G | | |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) | | 115,35G-5,34G | 115,37 | G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A1HQQB | FR0011564962 | 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 108,77G-8,77G | 108,8 | G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 108,04G-8,04G | 108,07 | G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUZQ | FR0012452217 | 0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 101,23G-1,23G | 101,24 | G | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 101,87G-1,88G | 101,94 | G | | |
| | | | | | | **Credit Suisse [Schweiz] AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 98,55G-8,57G | 98,56 | G | 0,14 | |
| | | | | | | **Credit Suisse AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A1VC5K | XS0972523947 | 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25) | | 100,3G-0,25G | 100,3 | G | 5,69 | 5,69 |
| | | | | | | **Credit Suisse AG [Guernsey Branch]** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **15.01.21** | 15.01. | A1ZB7C | XS1015884833 | 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 100,84G-0,85G | 100,85 | G | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPYH | XS1111312523 | 0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 101,19G-1,19G | 101,2 | G | | |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.08.21 | 27.FMAN | A28T52 | XS2124933842 | 0,325%, zinsv. v. 27.05.20-26.08.20, v. 27.02.20(21), EO-FLR Med.-Term Nts 2020(21) | | 100,46G-0,5G | 100,48 | G | | |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 103,16G-3,13G | 103,18 | G | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 108,46G-8,39G | 108,54 | G | 0,01 | 0,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Suisse AG [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 24.09.21 | 24.09. | A1ZQBD | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) | | 101,06G-1,15G | 101,15 | G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1ZQLN | XS1115479559 | 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,18G-2,2G | 102,19 | G | | |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 101,97G-1,96G | 101,97 | G | 0,03 | 0,03 |
| | | | | | | **Credit Suisse Group AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 103,03G-3,02G | 103,07 | G | 0,62 | 0,62 |
| A$ | 10.000 | 08.03.24 | 08.MS | A19XJH | CH0406415270 | 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) | | 104,67G-4,68G | 104,7 | G | 2,13 | 2,13 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 99,62G-9,55G | 99,72 | G | 0,71 | 0,71 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 103,21G-3,03G | 103,17 | G | 1,83 | 1,83 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 102,17G-2,15G | 102,25 | G | 0,68 | 0,68 |
| | | | | | | **Credit Suisse Group AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 99,89G-9,73G | 100,01 | G | 0,68 | 0,68 |
| | | | | | | **Credit Suisse Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) | | 105,53G-5,53G | 105,53 | G | | |
| US$ | 1.000 | endlos | 18.JD | A1ZKV1 | XS1076957700 | 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S | | 108,44G-8,24G | 108,13 | G | | |
| US$ | 1.000 | endlos | 11.FA | A2804N | USH3698DDA93 | 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S | | 101,88G-1,89G | 101,88 | G | | |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 107,79G-7,66G | 107,7 | G | 1 | 1 |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 102,07G-2,04G | 102,08 | G | | |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 101,78G-2,04G | 102,04 | G | 0,22 | 0,22 |
| | | | | | | **Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A2R8N1 | XS2060698219 | 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S | | 84,55G-5,44G | 84,8 | G | 8,09 | 8,08 |
| | | | | | | **CRH Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 107,7G-7,7G | 107,72 | G | 0,15 | 0,15 |
| | | | | | | **CRH Finance Germany GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A12T54 | XS1088129660 | 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021) | | 100,44G-0,17G | 100,16 | G | 1,55 | 1,55 |
| | | | | | | **CRH Finland Services Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 102,32G-2,37G | 102,34 | G | 0,13 | 0,13 |
| | | | | | | **CRH Funding B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 105,47G-5,48G | 105,5 | G | 0,24 | 0,24 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 107,55G-7,48G | 107,61 | G | 0,82 | 0,82 |
| | | | | | | **CRH PLC**<br>**Shares** | | | | | | |
| Euro | 1 | endlos | | 864684 | IE0001827041 | Registered Shares EO -,32 | | 32,6G-2,6G-2,62G-2,96G | 33,11 | G | | |
| | | | | | | **CRH SMW Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 104,98G-4,96G | 105,03 | G | 0,44 | 0,44 |
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 102,86G-2,89G | 102,92 | G | 0,42 | 0,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crown Castle International Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 113,95G-3,99G | 114,1 | G | 1,73 | 1,73 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,35000000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 100,65G-0,78G | 100,84 | G | 1,19 | 1,19 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 101,28G-1,55G | 101,84 | G | 2,09 | 2,09 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 102,7G-2,83G | 103,63 | G | 3,13 | 3,13 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 108,3G-8,34G | 108,3 | G | 2,11 | 2,11 |
| | | | | | | **Crown European Holdings S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 105,42G-5,51G | 105,35 | G | 1,81 | 1,81 |
| Euro | 1.000 | 01.02.23 | 01.FA | A19VCM | XS1758716085 | 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S | | 102,1G-2,13G | 102,15 | G | 1,36 | 1,36 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 107,37G-7,83G | 107,75 | G | 1,65 | 1,65 |
| | | | | | | **Crown European Holdings S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 104,21G-4,47G | 104,43 | G | 1,5 | 1,5 |
| | | | | | | **CSX Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 116,64G-6,3G | 116,53 | G | 1,5 | 1,5 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 127,06G-7,07G | 128,44 | G | 2,89 | 2,89 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 133,37G-1,79G | 132,9 | G | 3,34 | 3,34 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 121,4G-19,03G | 120,87 | G | 2,87 | 2,86 |
| | | | | | | **curasan AG** **Wandelschuldverschreibungen** | | | | | | |
| Euro | 10 | 30.04.24 | 30.04. | A2TR49 | DE000A2TR497 | 5%, v. 30.04.19(24), Wandelschuldv.v.19(24) | | 5-T | 5 | G | 150,63 | 150,63 |
| | | | | | | **CVS Health Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A181SP | US126650CT50 | 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) | | 101,16G-1,16G | 101,17 | G | 0,59 | 0,59 |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 108,6G-8,39G | 108,4 | G | 1,36 | 1,36 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 104,67G-4,49G | 104,58 | G | 0,74 | 0,74 |
| US$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) | | 105,36G-5,21G | 105,25 | G | 0,73 | 0,73 |
| US$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 112,86G-2,88G | 112,91 | G | 1,16 | 1,16 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 126,08G-5,9G | 126,21 | G | 2,76 | 2,76 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 117,82G-6,22G | 116,32 | G | 3,04 | 3,04 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 120,54G-19,34G | 120,34 | G | 3,26 | 3,26 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 106,84G-6,8G | 106,84 | G | 0,88 | 0,88 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 109,2G-9,27G | 109,26 | G | 1,38 | 1,38 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 110,83G-1,06G | 111,22 | G | 1,91 | 1,91 |
| | | | | | | **Czech Gas Networks Investments S.àr.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 101,84G-1,85G | 101,88 | G | 0,72 | 0,72 |
| | | | | | | **Daimler AG** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | 0,033%, zinsv. v. 03.07.20-04.10.20, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 97,49G-7,52G | 97,5 | G | 0,07 | 0,07 |
| | | | | | | **Daimler AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 105,13G-5,11G | 105,18 | G | 0,53 | 0,53 |
| nkr | 10.000 | **01.10.20** | 01.10. | A161MS | XS1253503210 | 2%, v. 01.07.15(20), Medium Term Notes v.15(20) | | 100,05G-0,08G | 100,07 | G | 1,11 | 1,11 |
| Euro | 1.000 | **12.01.21** | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 100,37G-0,37G | 100,36 | G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 103,22G-3,18G | 103,21 | G | 0,45 | 0,45 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 101,63G-1,63G | 101,66 | G | 0,15 | 0,15 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 104,55G-4,48G | 104,78 | G | 0,77 | 0,77 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 104,85G-4,84G | 104,84 | G | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 103,39G-3,38G | 103,38 | G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 105,59G-5,61-5,61G | 105,6 | G | 0,15 | 0,15 |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 101,76G-1,76G | 101,75 | G | | |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), Medium Term Notes v.20(25) | | 109G-8,95G | 109,04 | G | 0,65 | 0,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 111,49G-1,41G | 111,56 | G | 1,13 | 1,13 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 103,77G-3,89G | 103,83 | G | 0,31 | 0,31 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), Medium Term Notes v.20(26) | | 107,33G-7,32G | 107,8 | G | 0,74 | 0,74 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 105,05G-5,01G | 105 | G | 0,58 | 0,58 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 101,3G-1,22G | 101,32 | G | 0,57 | 0,57 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 106,31G-6,02G | 106,42 | G | 0,79 | 0,79 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 112,54G-5,36B | 112,7 | G | 1,12 | 1,12 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 101,42G-1,41G | 101,44 | G | 0,8 | 0,8 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 108,76G-8,61G | 108,78 | G | 1,13 | 1,13 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 98G-8,01G | 98,02 | G | 0,59 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 97,36G-7,5G | 97,44 | G | 0,77 | 0,77 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 97,18G-7,94B | 97,27 | G | 0,98 | 0,98 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 99,5G-8,51G | 99,75 | G | 1,24 | 1,24 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 99,52G-9,62G | 99,53 | G | 1,16 | 1,16 |
| | | | | | | **Daimler Canada Finance Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| nkr | 10.000 | **20.01.21** | 20.01. | A18WXR | XS1346622803 | 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 100,32G-0,2G | 100,24 | G | 1,36 | 1,35 |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 101,71G-1,58G | 101,61 | G | 1,46 | 1,46 |
| nkr | 20.000 | 07.11.22 | 07.11. | A2R9X1 | XS2077586712 | 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22) | | 101,9G-1,81G | 101,82 | G | 1,4 | 1,4 |
| | | | | | | **Daimler Finance North America LLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 04.05.21 | 06.FMAN | A190JG | USU2339CDF24 | 0,79875%, zinsv. v. 04.08.20-03.11.20, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S | | 99,99G-9,96G | 99,95 | G | 0,86 | 0,86 |
| US$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | 1,08875000000000001%, zinsv. v. 04.08.20-03.11.20, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 99,47G-9,48G | 99,47 | G | 1,29 | 1,29 |
| US$ | 1.000 | **22.02.21** | 22.FMAN | A19WVH | USU2339CCY22 | 0,70613%, zinsv. v. 24.08.20-22.11.20, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S | | 99,94G-9,94G | 99,93 | G | 0,83 | 0,83 |
| | | | | | | **Daimler Finance North America LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 151,29G-3,18G | 153,33 | G | 2,64 | 2,64 |
| US$ | 1.000 | 30.10.21 | 30.AO | A188G0 | USU2339CCJ54 | 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S | | 101,65G-1,45G | 101,38 | G | 0,95 | 0,95 |
| US$ | 1.000 | 04.05.21 | 04.MN | A190JE | USU2339CDE58 | 3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S | | 101,99G-1,64G | 101,73 | G | 0,94 | 0,94 |
| US$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 107,27G-7,28G | 107,27 | G | 0,95 | 0,95 |
| US$ | 1.000 | 06.01.22 | 06.JJ | A19BFW | USU2339CCP15 | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 102,8G-2,43G | 102,5 | G | 1,04 | 1,04 |
| US$ | 1.000 | **12.02.21** | 12.FA | A19R96 | USU2339CCV82 | 2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S | | 100,42G-0,42G | 100,4 | G | 1,38 | 1,37 |
| US$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 105,88G-5,14G | 105,12 | G | 1,25 | 1,24 |
| US$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 109,87G-9,74G | 109,67 | G | 2,34 | 2,34 |
| US$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 108,38G-8,66G | 108,65 | G | 1,4 | 1,4 |
| US$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 109,3G-9,16G | 109,18 | G | 1,57 | 1,57 |
| US$ | 1.000 | 10.03.21 | 10.MS | A1ZEJC | USU2339CBK37 | 2 7/8%, v. 10.03.14(21), DL-Notes 2014(14/21) Reg.S | | 101,18G-1,09G | 101,09 | G | 0,82 | 0,82 |
| US$ | 1.000 | 10.03.23 | 10.MS | A28UVY | USU2339CDW56 | 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S | | 100,99G-1,43G | 101,43 | G | 1,18 | 1,18 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6P9 | USU2339CDR61 | 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S | | 103,18G-3,39G | 103,27 | G | 0,81 | 0,81 |
| US$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 105,61G-5,63G | 105,51 | G | 1,18 | 1,18 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 105,87G-5,2G | 105,24 | G | 2,47 | 2,47 |
| US$ | 1.000 | 22.02.22 | 22.FA | A2RYFN | USU2339CDN57 | 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S | | 103,73G-3,7G | 103,69 | G | 0,89 | 0,88 |
| US$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 114,83G-4,26G | 114,29 | G | 2,44 | 2,44 |
| | | | | | | **Daimler International Finance B.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | zinsv. v. 11.08.20-10.11.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,85G-9,78G | 99,84 | G | 0,13 | |
| Euro | 100.000 | 11.01.23 | 11.JAJO | A19UNN | DE000A19UNN9 | zinsv. v. 13.07.20-11.10.20, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 99,08G-9,14G | 99,09 | G | 0,37 | |
| | | | | | | **Daimler International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | **04.12.20** | 04.12. | A11QRR | XS1076016432 | 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | | 100,23G-98,07G | 98,02 | G | 5,5 | 5,5 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,37G-0,41G | 100,41 | G | 0,01 | 0,01 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 101,81G-1,77G | 101,84 | G | 0,65 | 0,65 |
| £ | 100.000 | 18.08.21 | 18.08. | A190XL | XS1821828776 | 1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21) | | 100,56G-0,23G | 100,18 | G | 1,26 | 1,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,34G-0,34G | 100,32 | G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 101,16G-1,12G | 101,19 | G | 0,56 | 0,56 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 104,12G-4,07G | 104,14 | G | 0,85 | 0,85 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,3G-0,29G | 100,28 | G | | |
| £ | 1.000 | 07.06.22 | 07.06. | A2AATY | XS1391067847 | 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) | | 101,51G-0,98G | 100,97 | G | 1,56 | 1,56 |
| £ | 1.000 | 13.01.22 | 13.01. | A2DAE9 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) | | 100,73G-0,62G | 100,59 | G | 1,04 | 1,04 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | S s | 100,97G-0,79G | 100,8 | G | 1,43 | 1,43 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 98,17G-8,28G | 98,35 | G | 0,89 | 0,89 |
| nkr | 10.000 | 15.12.22 | 15.12. | A2RR5D | XS1883926013 | 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) | S s | 102,64G-0,93G | 100,94 | G | 1,83 | 1,83 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 100,5G-0,51G | 100,5 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 102,28G-2,3G | 102,29 | G | 0,4 | 0,4 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,12G-1,13G | 101,14 | G | 0,17 | 0,17 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 103,5G-3,53G | 103,57 | G | 0,75 | 0,75 |
| | | | | | | **Danaher Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 105,37G-5,36G | 105,39 | G | 0,2 | 0,2 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 116,71G-6,97B | 116,79 | G | 0,67 | 0,67 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 110,23G-0,13G | 110,28 | G | 0,41 | 0,41 |
| | | | | | | **Dänemark, Königreich** | | | | | | |
| | | | | | | **Staatsanleihe** | | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 132,02G-2,05G | 132,1 | G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 187,61G-6,96G | 187,43 | G | | |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 106,51G-6,5G | 106,57 | G | | |
| DKK | 0,01 | **15.11.20** | 15.11. | A19G8H | DK0009923641 | 0 1/4%, v. 15.11.16(20), DK-Anl. 2020 | | 100,11G-0,15G | 100,14 | G | | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 106,65G-6,59G | 106,62 | G | | |
| DKK | 0,01 | 15.11.21 | 15.11. | A1GK8S | DK0009922676 | 3%, v. 15.11.10(21), DK-Anl. 2021 | | 104,34G-4,33G | 104,33 | G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 111,88G-1,84G | 111,9 | G | | |
| | | | | | | **Danfoss A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | A1ZTK8 | XS1152089345 | 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22) | | 101,48G-1,46G | 101,49 | G | 0,39 | 0,39 |
| | | | | | | **Danica Pension Livsforsikringsaktieselskab** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 110,09G-0,23G | 110,13 | G | 3,74 | 3,74 |
| | | | | | | **Danone S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,07G-1,08G | 101,08 | G | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 103,43G-3,44G | 103,45 | G | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 109,45G-9,46G | 109,52 | G | 0,05 | 0,05 |
| Euro | 100.000 | **03.11.20** | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,02G-0,03G | 99,99 | G | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 105,11G-5,06G | 105,1 | G | | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,02G-5,08G | 105,02 | G | | |
| Euro | 50.000 | **23.11.20** | 23.11. | A1A31L | FR0010967216 | 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 100,85G-0,85G | 100,85 | G | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 108,01G-8G | 108,02 | G | | |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) | | 102,4G-2,42G | 102,42 | G | 0,25 | 0,25 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,27G-5,26G | 105,31 | G | | |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 103,29G-3,26G | 103,33 | G | 0,07 | 0,07 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 101,82G-1,75G | 101,86 | G | 0,19 | 0,19 |
| | | | | | | **Danone S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 100,81G-0,83G | 100,82 | G | | |
| | | | | | | **Danske Bank A/S** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.02.22 | 14.02. | A19C79 | XS1564320080 | 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,79G-0,79G | 100,79 | G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 106,75G-6,69G | 106,8 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **08.09.20** | 08.09. | A1Z55E | XS1287931601 | 0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20) | | 100,021G-0,02G | 100,024 G | | |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKEV | XS1071388117 | 1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21) | | 101,36G-1,36G | 101,36 G | | |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 102,18G-2,17G | 102,16 G | | |
| US$ | 1.000 | 10.03.21 | 10.MS | A18YZR | US23636BAE92 | 2,7999999999999998%, v. 10.03.16(21), DL-Med.Term Nts 2016(21) Reg.S | | 101,19G-1,25G | 101,25 G | 0,45 | 0,45 |
| Euro | 1.000 | 06.05.21 | 06.05. | A18ZSP | XS1390245329 | 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,51G-0,52G | 100,53 G | | |
| US$ | 1.000 | 02.03.22 | 02.MS | A19D0M | US23636BAM19 | 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S | | 103,18G-3,07G | 103,07 G | 0,66 | 0,66 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 101,79G-1,65G | 101,82 G | 0,27 | 0,27 |
| Euro | 1.000 | 24.05.22 | 24.05. | A2RYK6 | XS1957541953 | 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) | | 101,91G-1,92G | 101,93 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 103,66G-3,73G | 103,68 G | 0,56 | 0,56 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A1ZJEQ | XS1068866950 | 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 101,29G-1,14G | 101,09 G | 2,53 | 2,53 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 99,28G-9,09G | 99,29 G | 1,48 | 1,48 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 104,19G-4,15G | 104,18 G | 1,98 | 1,98 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 103,57G-3,5G | 103,54 G | | |
| | | | | | | **Danske Bank A/S**<br>**Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A1AYHE | XS0519458755 | 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22) | | 107,6G-7,59G | 107,61 G | | |
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A1GSTZ | XS0640463062 | 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 103,54G-3,54G | 103,55 G | | |
| | | | | | | **Darling Global Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 102,39G-2,36G | 102,36 G | 3,19 | 3,19 |
| | | | | | | **Dassault Systemes SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 99,85G-9,89G | 99,92 G | 0,14 | 0,14 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 100,32G-0,32G | 100,41 G | 0,34 | 0,34 |
| Euro | 100.000 | 16.09.22 | 16.09. | A2R7QY | FR0013444502 | v. 16.09.19(22), EO-Notes 2019(19/22) | | 100,04G-0,09G | 100,07 G | -0,04 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 100,03G-0,01G | 100,05 G | | |
| | | | | | | **DB ETC Index PLC**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1 | 02.02.60 | | A1AQGX | DE000A1AQGX1 | Null-Kupon, v. 01.02.10(60), ETC Z02.02.60 XTR Cr.Oil Opt | C | 39,95G-40,39G-0,39G-0,34G-0,38G-0,38G-0,43G-0,31G-0,32G-0,36G-0,26G-0,26G-0,37G-0,37G-0,42G-0,52G-0,49G-0,29G-39,81G-9,82G-9,8G-9,81G-9,8G | 39,95 G | | |
| | | | | | | **DB ETC PLC**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1 | 27.08.60 | | A1E0HR | DE000A1E0HR8 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold | | 157,46G-7,84G-7,92G-8,15G-7,83G-7,87G-7,96G-8,01G-8,01G-7,43G-7,43G-8,03G-8,78G-9,35G-9,79G-9,72G-9,56G-9,92G-9,78G | 157,65 G | | |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver | | 212,47G-2,68G-3,6G-3,3G-3,88G-4,64-4,08G-3,52G-3,62G-4,24G-3,7G-3,28G-3,28G-4,5G-7,5G-7,66G-8,63G-9,32G-9,9G-9,9G | 212,45 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DB ETC PLC** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E | | 126,36G-6,09G-6,38G-6,58G-6,51G-6,3G-6,4G-6,32G-6,13G-5,58G-5,58G-6,93G-7,58G-8,02G-7,82G-7,94G-8,23G-8G | 126,14 | G | | |
| Euro | 1 | 14.07.60 | | A1EK0H | DE000A1EK0H1 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E | | 57,05G-7,19G-6,88G-7,04G-7,08G-6,97G-6,97G-6,97G-6,93G-7,01G-6,7G-6,7G-6,95G-7,63G-7,51G-7,51G-7,61G-7,96G-7,6G-7,72G-7,92G-7,82G | 57,49 | G | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E | | 163,38G-3,53G-4,41G-4,08G-4,58G-4,61G-4,28G-4,42G-4,78G-4,44G-3,55G-3,55G-4,71G-8,83G-8,46G-8,76G-70,09G-69,8G | 163,41 | G | | |
| Euro | 1 | 14.07.60 | | A1EK3B | DE000A1EK3B8 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Pall E | | 133,48G-3,25G-2,85G-2,77G-3,01G-2,35G-2,39G-2,57G-2,89G-2,67G-2,37G-2,37G-3,47G-3,47G-3,35G-3,97G-3,97G-3,95G-4,05G-4,23G-4,29G-4,06G-4,22G | 133,16 | G | | |
| | | | | | | **DBS Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 101,99G-1,99G | 102,01 | G | | |
| | | | | | | **DBS Group Holdings Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 101,58G-1,64G | 101,57 | G | 1,27 | 1,27 |
| | | | | | | **De Volksbank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 106,38G-6,35G | 106,41 | G | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 108,71G-8,75G | 108,79 | G | | |
| Euro | 1.000 | **28.09.20** | 28.09. | A1A1KX | XS0544664989 | 3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20) | | 100,33G-0,34G | 100,34 | G | | |
| | | | | | | **De Volksbank N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 102,37G-2,34G | 102,35 | G | 1,5 | 1,5 |
| | | | | | | **DEAG Deutsche Entertainment AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 65G-4G | 65 | G | 17,4 | 17,4 |
| | | | | | | **Dean Foods Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1ZX7U | USU24044AB24 | 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S | | 1-T-1,08G | 1,08 | G | 323,14 | 323,14 |
| | | | | | | **Deere & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 108,84G-8,97G | 109,02 | G | 0,78 | 0,78 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,10000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 113,65G-3,87G | 113,67 | G | 1,55 | 1,55 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 122,77G-2,36G | 123,59 | G | 2,67 | 2,67 |
| US$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 108,43G-8,15G | 108,31 | G | 2,49 | 2,49 |
| | | | | | | **Delivery Hero SE** | | | | | | |
| | | | | | | **Aktien** | | | | | | |
| Euro | 1 | endlos | | A2E4K4 | DE000A2E4K43 | Namens-Aktien o.N. | | 93,18G-4,46-5-4-4,1G-5G | 93,48 | | | |
| | | | | | | **Dell Bank International DAC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 101,46G-1,46G | 101,47 | G | 1,23 | 1,23 |
| Euro | 1.000 | 17.10.22 | 17.10. | A2R9AL | XS2066058988 | 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22) | | 99,55G-9,57G | 99,54 | G | 0,83 | 0,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dell Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 113,81G-4,95G | 114,98 | G | 5,26 | 5,26 |
| US$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 101,34G-1,21G | 101,2 | G | 2,56 | 2,55 |
| | | | | | | **Delta Air Lines Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19EQX | US247361ZJ00 | 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) | | 93,45G-3,45G | 93,45 | G | 7,62 | 7,62 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 101,49G-1,54G | 101,29 | G | 7,15 | 7,14 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 | A 1370 | 101,43G-1,4G | 101,43 | G | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 106,57G-6,6G | 106,63 | G | | |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | zinsv. v. 13.07.20-12.10.20, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,31G-0,26G | 100,27 | G | -0,08 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | zinsv. v. 09.06.20-08.09.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 100,33G-0,33G | 100,28 | G | -0,16 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | 0,018%, zinsv. v. 08.06.20-06.09.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 99,31G-9,1G | 99,14 | G | 0,04 | 0,04 |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 104,8G-4,75G | 104,85 | G | 0,43 | 0,43 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 104,68G-4,62G | 104,55 | G | 0,05 | 0,05 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 103,78G-3,77G | 103,83 | G | 0,06 | 0,06 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 112,52G-2,74G | 112,88 | G | 0,43 | 0,43 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S | | 103,79G-3,71G | 103,77 | G | 0,6 | 0,6 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 107,08G-7,04G | 107,01 | G | 0,14 | 0,14 |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 104,96G-4,97G | 104,98 | G | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 117,68G-7,7G | 117,79 | G | 0,1 | 0,1 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 110,42G-0,41G | 110,42 | G | 0,05 | 0,05 |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) | | 104,04G-4,14G | 104,14 | G | 0,45 | 0,45 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYC | XS0632241112 | 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21) | | 103,08G-3,08G | 103,07 | G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 104,53G-4,48G | 104,54 | G | 0,19 | 0,19 |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) | | 105,1G-5,08G | 105,1 | G | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 114,52G-4,28G | 114,46 | G | 0,65 | 0,65 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 107,68G-7,66G | 107,68 | G | | |
| Euro | 1.000 | **06.11.20** | 06.11. | A1HSX0 | XS0988384904 | 1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20) | | 100,34G-0,34G | 100,36 | G | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 121,52G-1,48G | 121,61 | G | 0,21 | 0,21 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 106,49G-6,47G | 106,53 | G | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 113,49G-3,35G | 113,51 | G | 0,29 | 0,29 |
| skr | 1.000.000 | **04.02.21** | 04.02. | A1ZC2Z | XS1027425328 | 2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21) | | 101,15G-1,2G | 101,21 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | (eabc)-107,1G-7,11G | 107,1 | G | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 103,07G-3,08G | 103,07 | G | 0,03 | 0,03 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 101,11G-0,97G | 101,19 | G | 0,68 | 0,68 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 107,37G-7,21G | 107,53 | G | 0,97 | 0,97 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 101,54G-1,4G | 101,52 | G | 0,21 | 0,21 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 99,83G-9,54G | 99,84 | G | 0,9 | 0,9 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 112,81G-2,68G | 112,86 | G | 0,61 | 0,61 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 106,6G-6,52G | 106,64 | G | 0,1 | 0,1 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 110,42G-0,38G | 110,48 | G | 0,37 | 0,37 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 107,56G-7,56G | 107,58 | G | 0,21 | 0,21 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 106,76G-6,56G | 106,7 | G | 0,65 | 0,65 |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 98,674G-8,694G | 98,669 | G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 100,025G-99,944G | 100,027 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,13G-0,13G | 100,13 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | DB7XJC | DE000DB7XJC7 | 0,285%, zinsv. v. 10.06.20-09.09.20, v. 10.09.14(21), FLR-MTN v.14(21) | | 99,39G-9,38G | 99,4 G | 0,57 | 0,57 |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | zinsv. v. 17.08.20-15.11.20, v. 16.05.17(22), FLR-MTN v.17(22) | | 98,68G-8,7G | 98,66 G | 0,77 | |
| Euro | 100.000 | **07.12.20** | 07.MJSD | DL19TX | DE000DL19TX8 | 0,148%, zinsv. v. 08.06.20-06.09.20, v. 07.12.17(20), FLR-MTN v.17(20) | | 99,97G-9,98G | 99,97 G | 0,22 | 0,22 |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 103,85G-3,81G | 103,9 G | 0,7 | 0,7 |
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Notes** | | | | | |
| DKK | 10.000 | 18.11.26 | | 134594 | DE0001345940 | Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) | | 82,5G-1,5G | 81,5 G | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 56,2G-6,21G | 56,21 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **15.02.21** | 15.02. | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21) | | 101,91G-1,92G | 101,93 G | | |
| Euro | 1.000 | **07.09.20** | 07.09. | DB5DCK | DE000DB5DCK1 | 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20) | | 100,044G-0,054G | 100,052 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 103,87G-3,87G | 103,88 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 104,37G-4,38G | 104,43 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 104,16G-4,17G | 104,23 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| nkr | 10.000 | 20.09.22 | 20.09. | A2BN78 | XS1489319258 | 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) | | 101,82G-1,79G | 101,82 G | 1,61 | 1,61 |
| nz$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 107,91G-7,92G | 107,94 G | 1,28 | 1,28 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 100,75G-0,2G | 100,54 G | 1,59 | 1,59 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 100,24G-0,18G | 100,19 G | 1,82 | 1,82 |
| US$ | 1.000 | 14.10.21 | 14.AO | A2E4FB | US251541AQ13 | 4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021) | | 103,01G-2,86G | 102,9 G | 1,68 | 1,68 |
| A$ | 10.000 | 30.01.23 | 30.JJ | A2G8XE | XS1757824864 | 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023) | | 103,61G-3,67G | 103,61 G | 2,2 | 2,2 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) | | 106,04G-5,99G | 106,05 G | 2,06 | 2,06 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 103,59G-3,58G | 103,55 G | 0,84 | 0,84 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 100,78G-0,75G | 100,74 G | 0,52 | 0,52 |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) | | 98,08G-8,46G | 98,04 G | 1,1 | 1,1 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 100,71G-0,7G | 100,7 G | 0,97 | 0,97 |
| Euro | 100.000 | **18.01.21** | 18.01. | DL19T1 | DE000DL19T18 | 0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021) | | 99,98G-9,93G | 99,96 G | 0,56 | 0,55 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 100,63G-0,51G | 100,65 G | 1,68 | 1,68 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 101,03G-1G | 100,97 G | 0,78 | 0,77 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 103,11G-3,05G | 103,11 G | 0,11 | 0,11 |
| Euro | 100.000 | **12.02.21** | 12.02. | DL19UQ | DE000DL19UQ0 | 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) | | 100,47G-0,49G | 100,5 G | 0,54 | 0,54 |
| Euro | 100.000 | 14.02.22 | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 101,67G-1,59G | 101,52 G | 0,78 | 0,77 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 106,43G-5,76G | 105,92 G | 1,52 | 1,52 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | |
| US$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 89,37G-9,05G | 89,2 G | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 94,48G-3,86G | 94,58 G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 96,37G-6,2G | 96,21 G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,7889999999999997%, zinsv. v. 30.04.20-29.04.21, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 82,44G-2,34G | 82,25 G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 97,8G-7,4G | 97,63 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Notes** | | | | | |
| US$ | 1.000 | 14.10.21 | 14.AO | A2LQPY | US251526BX61 | 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021) | | 103,23G-2,98G | 103,14 G | 1,58 | 1,58 |
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 107,31G-7,245G | 107,27 G | 2,49 | 2,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 103,33G-3,45G | 103,56 | G | 1,71 | 1,71 |
| US$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | 1,4701299999999999%, zinsv. v. 17.08.20-15.11.20, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 97,57G-7,59G | 98,3 | G | 2,62 | 2,62 |
| US$ | 1.000 | **22.01.21** | 22.JJ | A2G8XB | US251526BP38 | 3,1499999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21) | | 100,88G-0,7G | 100,63 | G | 1,39 | 1,39 |
| US$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 105,62G-5,43G | 105,58 | G | 1,73 | 1,73 |
| US$ | 1.000 | **04.02.21** | 04.FA | A2NBZY | US25160PAC14 | 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) | | 98,72G-101,34G | 101,34 | G | 1,14 | 1,14 |
| US$ | 1.000 | 14.02.22 | 14.FA | A2TSJZ | US251526CA59 | 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) | | 104,87G-4,84G | 104,91 | G | 1,64 | 1,64 |
| US$ | 1.000 | **13.01.21** | 13.JJ | XM1L1M | US25152R2X04 | 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) | | 100,72G-0,71G | 100,67 | G | 1,22 | 1,22 |
| US$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 107,35G-7,26G | 107,62 | G | 2,66 | 2,66 |
| US$ | 1.000 | 12.05.21 | 12.MN | XM1L39 | US25152R5F60 | 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) | | 101,56G-1,31G | 101,39 | G | 1,5 | 1,5 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 109,21G-9,07G | 109,13 | G | 4,54 | 4,53 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 97,02G-7,04G | 96,43 | G | 5,27 | 5,27 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 101,98G-2,02G | 102,01 | G | 2,27 | 2,27 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 107,27G-7,19G | 107,27 | G | 3,11 | 3,11 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 101,75G-1,52G | 102 | G | 4,17 | 4,17 |
| | | | | | | **Deutsche Bank AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 100,64G-0,64G | 100,65 | G | | |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**Notes** | | | | | | |
| US$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 106,21G-6,13G | 105,9 | G | 2,01 | 2,01 |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**Zertifikate** | | | | | | |
| Euro | 1.000 | 14.03.24 | | DL54VP | DE000DL54VP7 | Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024) | | 105,22G-5,45G | 105,28 | G | | |
| | | | | | | **Deutsche Bank Capital Finance Trust I**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 27.06. | A0E5JD | DE000A0E5JD4 | 1 3/4%, zinsv. v. 27.06.20-26.06.21, EO-FLR Tr.Pr.Sec.2005(15/Und.) | | 88,71G-9,06G | 89,01 | G | | |
| | | | | | | **Deutsche Bank S.A.E.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 103,14G-3,13G | 103,15 | G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | A19AQG | ES0413320088 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 100,89G-99,6G | 99,59 | G | 0,94 | 0,94 |
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 99,98G-9,98G | 99,98 | G | 5 | 4,99 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 102B-99,75G | 102 | B | 4,04 | 4,04 |
| | | | | | | **Deutsche Börse AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 105,03G-5,1G | 105,1 | G | | |
| | | | | | | **Deutsche Börse AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.02.41 | 05.02. | A161W6 | DE000A161W62 | 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) | | 100,11G-0,14G | 100,11 | G | 2,74 | 2,74 |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 100,4G-0,38G | 100,37 | G | 1,23 | 1,23 |
| | | | | | | **Deutsche Börse AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 108,86G-8,89G | 108,94 | G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 107,49G-7,43G | 107,53 | G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Börse Commodities GmbH** | | | | | | |
| | | | | | | **Zero Notes** | | | | | | |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 52,17G-2,18G-2,19G-2,17-2,2-2,19G-2,22G-2,2-2,29G-2,3-2,3G-2,18G-2,19G-2,23G-2,21G-2,15G-2-2-2,05G-2,05G-2,26G-2,4-2,52G-2,6G-2,78G-2,86G-2,82-2,82G-2,73G-2,92G-2,85G | 52,2 | G | | |
| | | | | | | **Deutsche Hypothekenbank [A.-G.]** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 100,88G-0,89G | 100,88 | G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 103,26G-3,28G | 103,31 | G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 102,49G-2,53G | 102,49 | G | | |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 107,29G-6,52G | 106,54 | G | | |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 101,46G-1,7B | 101,54 | G | | |
| | | | | | | **Deutsche Kreditbank AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | **25.02.21** | 25.02. | DKB029 | DE000DKB0291 | 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 100,902G-0,898G | 100,906 | G | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 107,59G-7,64G | 107,63 | G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 104,92G-4,88G | 104,92 | G | | |
| | | | | | | **Deutsche Kreditbank AG** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 108,57G-8,56G | 108,63 | G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 101G-1,03G | 101,09 | G | | |
| | | | | | | **Deutsche Lichtmiete AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 103G-3,02G | 103,01 | G | 4,79 | 4,79 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 100,05G-1bG-1bG-1bG-1bG-1G | 100,06 | G | 5,02 | 5,02 |
| | | | | | | **Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 102G-2G | 102 | G | 4,82 | 4,81 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 87,5G-8,26G | 87,9 | G | 0,56 | 0,56 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| Euro | 1 | endlos | | 910979 | US2515613048 | Namens-Aktien (Sp.ADRs)/1 o.N. | | 9,15-8,5-8,5-8,9 | 8,7 | | | |
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 82,5G-2,56G | 82,5 | G | 6,26 | 6,26 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 103,27G-3,27G | 103,28 | G | | |
| Euro | 1.000 | 09.08.21 | 09.08. | A2DASJ | DE000A2DASJ1 | 0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) | R 15261 | 100,44G-0,43G | 100,48 | G | | |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 101,27G-1,27G | 101,24 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **29.01.21** | 29.01. | A2DASD | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35270 | 100,15G-97,5G | 95,41 | G | 1,79 | 1,79 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 119,95G-9,98G | 120 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 97,77G-8,43G | 98,44 | G | 3,13 | 3,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 92G-2,06G | 92 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 101,3G-1G | 101 | G | 3,07 | 3,07 |
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 109,3G-9,33G | 109,34 | G | | |
| Euro | 1.000 | **11.12.20** | 11.12. | A1R0VP | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 100,31G-0,34G | 100,2 | G | 0,68 | 0,68 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 112,49G-2,43G | 112,44 | G | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 101,11G-1,21G | 101,12 | G | 0,16 | 0,16 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 103G-3,03G | 103,03 | G | 0,4 | 0,4 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 103,93G-3,93G | 103,98 | G | 0,65 | 0,65 |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) | | 100,14G-0,14G | 100,12 | G | 0,14 | 0,14 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 106,12G-6,34G | 106,14 | G | 0,11 | 0,11 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 105,06G-4,95G | 105,01 | G | 0,31 | 0,31 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 109,83G-9,83G | 109,82 | G | 0,41 | 0,41 |
| | | | | | | **Deutsche Post AG**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 101,96G-3,02G | 102,09 | G | | |
| | | | | | | **Deutsche Post Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 105,9G-5,89G | 105,92 | G | | |
| | | | | | | **Deutsche Postbank Funding Trust I**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | zinsv. v. 02.06.20-01.12.20, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 83,25G-3,26G | 83,25 | G | | |
| | | | | | | **Deutsche Postbank Funding Trust II**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 23.12. | A0DHUM | DE000A0DHUM0 | 3 3/4%, zinsv. v. 23.12.19-22.12.20, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 98,35G-8,1-8,51G | 98,5 | G | | |
| | | | | | | **Deutsche Postbank Funding Trust III**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | 0,065%, zinsv. v. 07.06.20-06.06.21, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 83,25G-3,26G | 83,25 | G | | |
| | | | | | | **Deutsche Rohstoff AG**<br>**Anleihen** | | | | | | |
| Euro | 500 | 20.07.21 | 20.JJ | A2AA05 | DE000A2AA055 | 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) | | 100,15G-0,11G | 99,96 | G | 5,57 | 5,55 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 94,2G-4,11G | 94,05 | G | 6,98 | 6,97 |
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 100,3G-0,31G | 100,3 | G | 0,41 | 0,41 |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 103,58G-3,39G | 103,41 | G | 1,06 | 1,06 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 118,44G-9,36B | 117,2 | G | 1,09 | 1,09 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 104,14G-4,14-4,07G | 104,17 | G | 0,14 | 0,14 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 111,07G-2,14B | 111,04 | G | 0,56 | 0,56 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 105,75G-5,76G | 105,75 | G | 1,51 | 1,51 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 102,03G-1,92G | 102,03 | G | 0,22 | 0,22 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 106,5G-5,58G | 106,5 | G | 0,94 | 0,94 |
| | | | | | | **Deutsche Telekom AG**<br>**Anleihen** | | | | | | |
| US$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 110,82G-4,33B | 114,75 | B | 2,92 | 2,92 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | 0,06%, zinsv. v. 01.06.20-31.08.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,23G-0,2G | 100,2 | G | | |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 155,35G-4,58G | 155,15 | G | 1,59 | 1,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 156,94G-6,41G | 156,64 | G | 2,3 | 2,3 |
| US$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 165,3G-5,43G | 166,21 | G | 2,73 | 2,73 |
| US$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 104,9G-4,67G | 104,74 | G | 0,93 | 0,93 |
| US$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 119,13G-9,25G | 119,03 | G | 1,74 | 1,74 |
| US$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 127,11G-7-T | 120,34 | G | 2,83 | 2,83 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 111,73G-1,75G | 111,79 | G | 1,66 | 1,66 |
| US$ | 1.000 | 19.01.22 | 19.JJ | A19BQY | USN27915AQ54 | 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 102,84G-2,69G | 102,68 | G | 0,87 | 0,87 |
| US$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 129,72G-9,28G | 129,78 | G | 3,04 | 3,04 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 177,5G-7,51G | 177,5 | G | 0,88 | 0,88 |
| £ | 2.000 | 08.04.22 | 08.04. | A0T8N5 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 109,45G-9,45G | 109,44 | G | 0,59 | 0,59 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,24G-0,24G | 100,24 | G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 101,98G-1,88G | 101,91 | G | 0,64 | 0,64 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 108,5G-8,51G | 108,5 | G | 0,36 | 0,36 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,76G-1,77G | 101,78 | G | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 101,56G-1,57G | 101,57 | G | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 106,37G-6,34G | 106,4 | G | 0,16 | 0,16 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 113,78G-3,64G | 113,74 | G | 0,49 | 0,49 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,56G-0,56G | 100,48 | G | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,16G-3,09G | 103,18 | G | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 107,34G-7,26G | 107,3 | G | 0,23 | 0,23 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 105,99G-5,71G | 105,98 | G | 1,54 | 1,54 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 105,37G-5,21G | 105,28 | G | 0,21 | 0,21 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 102,59G-2,61G | 102,62 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 137,8G-7,69G | 137,87 | G | 0,66 | 0,66 |
| Euro | 1.000 | 27.07.21 | 27.07. | A1AKN5 | XS0441740817 | 5 3/8%, v. 27.07.09(21), EO-Medium-Term Notes 2009(21) | | 104,7G-4,7G | 104,7 | G | 0,22 | 0,22 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 122,11G-2,11G | 122,17 | G | 0,11 | 0,11 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 108,02G-8G | 108,02 | G | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 111,5G-1,3G | 111,52 | G | 0,03 | 0,03 |
| Euro | 1.000 | **18.01.21** | 18.01. | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 100,86G-0,86G | 100,85 | G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 120,6G-0,58G | 120,65 | G | 0,41 | 0,41 |
| | | | | | | **Deutsche Wohnen SE**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 111,5G-1,94G | 111,14 | G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 110,13G-0,45G | 109,72 | G | | |
| | | | | | | **Deutsche Wohnen SE**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 103,1G-3,09G | 103,15 | G | 0,33 | 0,33 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 106,9G-6,85G | 106,97 | G | 0,76 | 0,76 |
| | | | | | | **Development Bank of Japan**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 19.10.21 | 19.AO | A187WF | XS1505655537 | 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S | | 101,76G-1,78G | 101,76 | G | 0,44 | 0,44 |
| | | | | | | **Dexia Crédit Local S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,53G-2,56G | 102,58 | G | | |
| Euro | 50.000 | 16.03.21 | 16.03. | A18Y20 | XS1379630608 | 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21) | | 100,32G-0,33G | 100,32 | G | | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 103,1G-3,1G | 103,11 | G | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A19JBW | XS1623360028 | 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) | | 101,08G-1,1G | 101,1 | G | | |
| Euro | 50.000 | **22.01.21** | 22.01. | A1ZCJ0 | XS1019709069 | 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21) | | 100,93G-0,97G | 100,93 | G | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 106,14G-6,17G | 106,18 | G | | |
| Euro | 50.000 | 21.01.22 | 21.01. | A1ZUZR | XS1169977896 | 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,39G-1,4G | 101,4 | G | | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,86G-0,91G | 100,85 | G | -0,24 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DH Europe Finance II S.àr.L.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 99,5G-9,46G | 99,55 | G | 0,3 | 0,3 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 99,38G-9,31G | 99,44 | G | 0,54 | 0,54 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 99,12G-8,99G | 99,2 | G | 0,85 | 0,85 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 99,54G-9,25G | 99,46 | G | 1,4 | 1,4 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 101,57G-2,62B | 101,77 | G | 1,69 | 1,69 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 116,69G-6,83G | 117,08 | G | 2,59 | 2,59 |
| US$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 112,3G-2,02G | 112,16 | G | 2,48 | 2,48 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R93G | US23291KAF21 | 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) | | 103,22G-3,19G | 103,18 | G | 0,6 | 0,6 |
| | | | | | | **Diageo Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 102,32G-2,3G | 102,33 | G | | |
| Euro | 1.000 | **17.11.20** | 17.11. | A19SFS | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | S s | 99,93G-100G | 100,01 | G | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 113,1G-3,07G | 113,14 | G | 0,09 | 0,09 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) | | 107,29G-7,28G | 107,32 | G | | |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 111,43G-1,42G | 111,49 | G | 0,13 | 0,13 |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) | | 114,48G-4,11G | 114,33 | G | 1,14 | 1,14 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 121,48G-1,45G | 121,6 | G | 0,58 | 0,58 |
| | | | | | | **Diageo Investment Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4VC | US25245BAB36 | 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) | | 104,3G-4,31G | 104,31 | G | 0,33 | 0,33 |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 125,37G-5,97G | 125,99 | G | 2,68 | 2,68 |
| | | | | | | **Diageo PLC** | | | | | | |
| | | | | | | **Shares** | | | | | | |
| £ | 1 | endlos | | 851247 | GB0002374006 | Reg. Shares LS -,28935185 | | 28,885G-8,885G-8,7G-8,82G | 29,03 | G | | |
| | | | | | | **Diamond [BC] B.V.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 15.08.25 | 15.FA | A19MB3 | XS1654544136 | 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S | | 99,16G-9,28G | 99,02 | G | 5,88 | 5,88 |
| | | | | | | **DIC Asset AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022) | | 100,4G-0,4G | 100,4 | G | 3,02 | 3,02 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023) | | 103,35G-3,16G | 103,5 | G | 2,43 | 2,43 |
| | | | | | | **Diebold Nixdorf Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 93,68G-3,54G | 93,43 | G | 10,97 | 10,93 |
| | | | | | | **Digital Dutch Finco B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.22 | 15.10. | A28R38 | XS2100663223 | 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) | | 100,01G-0,01G | 99,99 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 100,89G-0,86G | 100,89 | G | 0,45 | 0,45 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 104,09G-4,02G | 104,16 | G | 1,05 | 1,05 |
| | | | | | | **Digital Euro Finco LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 101,53G-1,34G | 101,8 | G | 0,94 | 0,94 |
| | | | | | | **Digital Realty Trust L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 119,76G-9,87G | 120,01 | G | 1,75 | 1,75 |
| | | | | | | **Diok RealEstate AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 92,85G-4,05-3,6-3,77G | 92,36 | G | 8,36 | 8,35 |
| | | | | | | **Discover Bank** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 104,15G-4,16G | 104,15 | G | 4,11 | 4,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | **Discovery Communications LLC**<br>**Guaranteed Notes**<br>1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 103,68G-3,67G | 103,72 | G | 1,31 | 1,31 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZEF8 | XS0982708686 | **Discovery Communications LLC**<br>**Registered Notes**<br>2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 102,67G-2,76G | 102,77 | G | 0,55 | 0,55 |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | **Distribuidora Internacional de Alimentacion S.A.**<br>**Medium - Term Notes**<br>1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 91,44G-1,31G | 91,42 | G | 2,18 | 2,18 |
| | | | | | | **DNB Bank ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **24.02.21** | 24.02. | A1GMV9 | XS0595092098 | 4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21) | | 102,34G-2,29G | 102,34 | G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZBH | XS0732513972 | 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 106,17G-6,2G | 106,17 | G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0GA | XS1979262448 | 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,09G-1,04G | 101,07 | G | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,36G-0,35G | 100,36 | G | | |
| | | | | | | **DNB Bank ASA**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A19DRJ | XS1571331955 | 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 101,04G-1,02G | 101,01 | G | 1,09 | 1,09 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X3Q | XS1794344827 | 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 101,29G-1,26G | 101,25 | G | 0,95 | 0,95 |
| | | | | | | **DNB Bank ASA**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 26.03. | A187TV | XS1506066676 | 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) | | 104,66G-4,63G | 104,64 | G | | |
| US$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 101,51G-1,99G | 102,12 | G | | |
| | | | | | | **DNB Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 102,86G-2,89G | 102,92 | G | | |
| Euro | 1.000 | **14.01.21** | 14.01. | A18WSZ | XS1344745481 | 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) | | 100,33G-0,35G | 100,34 | G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A18Z81 | XS1396253236 | 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) | | 101,66G-1,65G | 101,68 | G | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A19BHL | XS1548410080 | 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,66G-0,66G | 100,67 | G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FX | XS0759310930 | 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22) | | 104,98G-4,98G | 104,99 | G | | |
| Euro | 1.000 | 16.06.21 | 16.06. | A1GSK4 | XS0637846725 | 3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21) | | 103,5G-3,51G | 103,52 | G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCV1 | XS0856976682 | 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) | | 105,11G-5,12G | 105,13 | G | | |
| Euro | 1.000 | 17.11.21 | 17.FMAN | A1ZSB1 | XS1137512742 | zinsv. v. 17.08.20-16.11.20, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21) | S s | 100,5G-0,44G | 100,48 | G | -0,36 | |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 104,75G-4,81G | 104,82 | G | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJH4 | US256677AC97 | **Dollar General Corp. [New]**<br>**Registered Notes**<br>3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) | | 106,09G-6,05G | 106,06 | G | 0,92 | 0,92 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | **Dominion Energy Inc.**<br>**Registered Subordinated Notes**<br>3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 107,23G-7,43G | 107,52 | G | 1,15 | 1,15 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | **Douglas GmbH**<br>**Anleihen**<br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 94,04G-4,17G | 94,03 | G | 9,94 | 9,92 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | **Dover Corp.**<br>**Registered Notes**<br>0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 98,9G-9,14G | 99,19 | G | 0,87 | 0,87 |
| ZAR | 1 | endlos | | A0MXRT | US26152H3012 | **DRDGold Ltd.**<br>**Shares (Sponsored American Depositary Receipts/ADRs)**<br>Reg. Shs (Spons. ADRs)/10 RC 1 | | 12,1G-2,1G-1,6G | 11,8 | G | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | **DS Smith PLC**<br>**Medium - Term Notes**<br>0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,213G-9,202G | 99,272 | G | 1,01 | 1,01 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | **DSV Panalpina A/S**<br>**Medium - Term Notes**<br>0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,66G-8,54G | 98,72 | G | 0,6 | 0,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DTE Energy Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.23 | 01.FA | A194G9 | US233331BA46 | 3,70000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D | S s | 107,63G-7,85G | 107,88 | G | 0,97 | 0,97 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,79999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 111,29G-1,45G | 111,45 | G | 1,94 | 1,94 |
| | | | | | | **Dubai DOF Sukuk Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 105,28G-5,28G | 105,28 | G | 1,65 | 1,65 |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 116,22G-6,21G | 116,22 | G | 2,9 | 2,89 |
| | | | | | | **Dubai, Government of...** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **04.10.20** | 04.AO | A1A11T | XS0546428144 | 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20) | | 100,67G-0,62G | 100,62 | G | 1,5 | 1,49 |
| | | | | | | **Dufry One B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 84,53G-4,46G | 84,37 | G | 5,86 | 5,86 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 79,63G-80,06G | 79,62 | G | 4,99 | 4,99 |
| | | | | | | **Duke Energy Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | 2,39999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) | | 103,39G-3,41G | 103,43 | G | 0,65 | 0,65 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,14999999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 110,56G-0,75G | 110,85 | G | 1,52 | 1,52 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,95000000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 118,18G-7,66G | 118,57 | G | 3,01 | 3,01 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,45000000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 105,26G-4,93G | 105,22 | G | 1,9 | 1,9 |
| | | | | | | **Duke Energy Corp.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 104,99G-5,56G | 105,43 | G | | |
| | | | | | | **Duke Energy Indiana LLC** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 110,45G-8,34G | 109,2 | G | 2,85 | 2,85 |
| | | | | | | **Duke Energy Ohio Inc.** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 103,51G-3,52G | 103,56 | G | 1,74 | 1,74 |
| | | | | | | **Duke Energy Progress LLC** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | 3,70000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 114,51G-5,46G | 115,67 | G | 1,64 | 1,64 |
| | | | | | | **Dürr AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 99,83G-9,72G | 100,99 | G | 3,34 | 3,31 |
| | | | | | | **DVB Bank SE** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A12UDP | XS1115389139 | 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) | | 100,83G | 100,87 | G | 0,61 | 0,61 |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 100,37G-0,39G | 100,37 | G | 0,24 | 0,24 |
| Euro | 100.000 | 15.09.21 | 15.09. | A169LW | XS1379591271 | 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) | | 100,73G-0,79G | 100,79 | G | 0,49 | 0,49 |
| Euro | 100.000 | **02.12.20** | 02.12. | A1X3GH | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) | | 100,56G-0,57G | 100,56 | G | 0,19 | 0,19 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 101,04G-1,05G | 101,1 | G | 0,87 | 0,87 |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 100G-0,49G | 100,51 | G | 0,7 | 0,7 |
| | | | | | | **DVB Bank SE** **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 99,75G-100,01G | 100 | G | 1,99 | 1,99 |
| | | | | | | **DVB Bank SE** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **11.01.21** | 11.01. | A13SJZ | XS1165445807 | 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021) | | 97,5G-8G | 97,5 | G | 4,03 | 4,03 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** **Credit Linked Notes** | | | | | | |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 106,71G-6,66G | 106,66 | G | 1,48 | 1,48 |
| Euro | 1.000 | **23.12.20** | 23.12. | DZ1JV4 | DE000DZ1JV41 | 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW | E 8447 | 100,59G-0,589G | 100,59 | G | 0,15 | 0,15 |
| Euro | 1.000 | **23.12.20** | 23.12. | DZ1JV5 | DE000DZ1JV58 | 2%, v. 15.05.13(20), Credit Linked v.13(20) DBK | E 8448 | 100,38G-0,4G | 100,38 | G | 0,74 | 0,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 98,75G-8,77G | 98,83 | G | | |
| Euro | 1.000 | **21.12.20** | | DZ1J4S | DE000DZ1J4S9 | Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20) | A 335 | 100,14G-0,14G | 100,15 | G | | |
| Euro | 1.000 | 20.12.21 | | DZ1J4T | DE000DZ1J4T7 | Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21) | A 336 | 100,32G-0,31G | 100,33 | G | | |
| Euro | 1.000 | 19.12.22 | | DZ1J4U | DE000DZ1J4U5 | Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) | A 337 | 100,15G-0,14G | 100,17 | G | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) | A 338 | 99,79G-9,79G | 99,82 | G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 339 | 99,25G-9,26G | 99,31 | G | | |
| | | | | | | **DZ BANK Capital Funding Trust I** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.FMAN | 907833 | DE0009078337 | 2,02199999999999998%, zinsv. v. 11.08.20-10.11.20, EO-FLR Tr.Pref.Sec.03(08/Und.) | | 98,8G-9,06G | 99,05 | G | | |
| | | | | | | **DZ BANK Capital Funding Trust II** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.FMAN | A0DCXA | DE000A0DCXA0 | 1,109%, zinsv. v. 24.08.20-22.11.20, EO-FLR Tr.Pref.Sec.04(11/Und.) | | 94,9G-5,26G | 94,78 | G | | |
| | | | | | | **DZ BANK Capital Funding Trust III** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.MJSD | A0DZTE | DE000A0DZTE1 | 1,14799999999999999%, zinsv. v. 08.06.20-06.09.20, EO-FLR Tr.Pref.Sec.05(12/Und.) | | 95G-5,26G | 95,25 | G | | |
| | | | | | | **DZ BANK Perpetual Funding Issuer [Jersey] Ltd.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.MJSD | A0GWWW | DE000A0GWWW7 | 0,47%, zinsv. v. 04.06.20-03.09.20, EO-FLR Med-T.Nts 2006(13/Und.) | | 80,25G-0,25G | 80,25 | G | | |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 21.07.21 | 21.07. | A11QBA | DE000A11QBA6 | 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG] | S 1169 | 101,19G-1,19G | 101,2 | G | | |
| Euro | 1.000 | **21.01.21** | 21.01. | A12T60 | DE000A12T606 | 0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG] | S 1176 | 100,28G-0,28G | 100,29 | G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 101,71G-1,9B | 101,8 | G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 101,77G-1,78G | 101,81 | G | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 104,61G-4,64G | 104,64 | G | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 108,83G-9,1B | 108,92 | G | | |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 101,36G-1,3G | 101,33 | G | | |
| | | | | | | **E*TRADE Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.08.22 | 24.FA | A19M9N | US269246BP88 | 2,95000000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) | | 104,34G-4,36G | 104,36 | G | 0,74 | 0,74 |
| US$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,79999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 110,96G-0,82G | 110,96 | G | 2,14 | 2,14 |
| | | | | | | **E.ON SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 100,14G-0,2G | 100,26 | G | 0,61 | 0,61 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,22G-0,2G | 100,23 | G | -0,1 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 99,93G-9,91G | 99,91 | G | 0,03 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 101,28G-1,2G | 101,3 | G | 0,2 | 0,2 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 102,4G-2,37G | 102,48 | G | 0,51 | 0,51 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,15G-0,11G | 100,11 | G | -0,05 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 100,71G-0,66G | 100,75 | G | 0,14 | 0,14 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 104,51G-4,47G | 104,53 | G | 0,12 | 0,12 |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 101,04G-1,03G | 101,04 | G | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 103,6G-3,19G | 103,6 | G | 0,32 | 0,32 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 103,27G-3,06G | 103,18 | G | 0,59 | 0,59 |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) | | 100,34G-0,35G | 100,34 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 103,06G-3,08G | 103,06 | G | 0,05 | 0,05 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 110,09G-0,14G | 110,16 | G | 0,44 | 0,44 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 100G-99,41G | 100 | G | 0,41 | 0,41 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 99,97G-9,94G | 99,98 | G | 0,01 | |
| | | | | | | **easyJet PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 84,38G-4,26G | 84,25 | G | 2,64 | 2,64 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 83,88G-3,62G | 83,65 | G | 2,09 | 2,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **eBay Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | 1,13825%, zinsv. v. 30.07.20-29.10.20, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 100,92G-0,87G | 100,86 | G | 0,78 | 0,78 |
| | | | | | | **eBay Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | 3,79999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 104,62G-4,64G | 104,63 | G | 0,75 | 0,75 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 104,93G-4,82G | 104,81 | G | 0,74 | 0,74 |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,60000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 112,7G-2,62G | 112,68 | G | 1,63 | 1,63 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | 2,60000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) | | 103,28G-3,28G | 103,28 | G | 0,84 | 0,84 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 111,73G-1,15G | 111,84 | G | 3,31 | 3,31 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,45000000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 109,8G-9,66G | 109,65 | G | 0,94 | 0,94 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 104,65G-4,42G | 104,82 | G | 0,91 | 0,91 |
| US$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,70000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 106,71G-6,81G | 106,85 | G | 1,92 | 1,92 |
| | | | | | | **EC Finance PLC** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.11.22 | 15.MN | A19Q6L | XS1703900164 | 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S | | 88,47G-8,3G | 88,35 | G | 5,34 | 5,34 |
| | | | | | | **Eckert & Ziegler Strahlen-und Medizintechnik AG** **Aktien** | | | | | | |
| Euro | 1 | endlos | | 565970 | DE0005659700 | Inhaber-Aktien o.N. | | 40,74G-1,58 | 40,7 | G | | |
| | | | | | | **Ecolab Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 103,22G-3,19G | 103,21 | G | 0,06 | 0,06 |
| | | | | | | **Ecopetrol S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 130,55G-0,02G | 130,63 | G | 5,2 | 5,2 |
| US$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 110,53G-0,49G | 110,54 | G | 3,4 | 3,4 |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 114,48G-3,91G | 114,62 | G | 4,96 | 4,96 |
| US$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 105,57G-5,5G | 105,64 | G | 2,8 | 2,8 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 120,87G-0,62G | 121,25 | G | 4,3 | 4,29 |
| | | | | | | **Ecuador, Republik** **Treasury Notes** | | | | | | |
| US$ | 1.000 | 13.12.26 | 13.JD | A19ASK | XS1535071986 | 9,65000000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S | | 50,51G-0,48G | 50,46 | G | 27,73 | 27,6 |
| US$ | 1.000 | 20.06.24 | 20.JD | A1ZK7A | XS1080330704 | 7,95000000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S | | 53,81G-3,76G | 53,8 | G | 28,77 | 28,77 |
| | | | | | | **Edenred S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 107,86G-7,89G | 107,97 | G | 0,65 | 0,65 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 103,53G-3,55G | 103,61 | G | 0,58 | 0,58 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 102,26G-2,23G | 102,23 | G | 1,11 | 1,11 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 106,9G-6,82G | 107 | G | 0,61 | 0,61 |
| | | | | | | **EDP - Energias de Portugal S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 107,51G-7,57G | 107,53 | G | 0,46 | 0,46 |
| | | | | | | **EDP - Energias de Portugal S.A.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 96,841G-6,685G | 96,829 | G | 1,79 | 1,79 |
| | | | | | | **EDP Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | | 103,36G-3,04G | 103,05 | G | 0,24 | 0,24 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 105,46G-5,47G | 105,48 | G | 0,1 | 0,1 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 106,49G-6,55G | 106,53 | G | 0,57 | 0,57 |
| Euro | 1.000 | **14.09.20** | 14.09. | A1HQVM | XS0970695572 | 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20) | | 100,244G-0,243G | 100,255 | G | | |
| Euro | 1.000 | **20.01.21** | 20.01. | A1HTLY | XS0995380580 | 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21) | | 101,71G-1,69G | 101,72 | G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 108,15G-8,14G | 108,15 | G | 0,24 | 0,24 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPYM | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,71G-3,73G | 103,73 | G | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 100,1G-0,07G | 100,15 | G | 0,36 | 0,36 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 108,38G-8,38G | 108,43 | G | 0,23 | 0,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EDP Finance B.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 108,47G-8,59G | 108,47 | G | 1,35 | 1,35 |
| | | | | | | **eDreams ODIGEO S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.09.23 | 01.MS | A2RRZS | XS1879565791 | 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S | | 84,01G-3,92G | 83,81 | G | 12,39 | 12,39 |
| | | | | | | **Edwards Lifesciences Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 119,9G-9,89G | 119,92 | G | 1,58 | 1,58 |
| | | | | | | **EG Global Finance PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 100,15G-0,31G | 100,3 | G | 6,27 | 6,27 |
| | | | | | | **Egger Holzwerkstoffe GmbH** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 95,15G-4,5G | 94,5 | G | | |
| | | | | | | **Eiffage S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 102,94G-2,7G | 102,39 | G | 1,18 | 1,18 |
| | | | | | | **Eika BoligKreditt A.S.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 102,45G-2,43G | 102,46 | G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1HFH4 | XS0881369770 | 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) | | 106,06G-6,06G | 106,07 | G | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1ZELU | XS1044766191 | 1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21) | | 101,05G-1,08G | 101,08 | G | | |
| | | | | | | **Ekosem-Agrar AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | | 100G-99,05G | 99,01 | G | 10,35 | 10,13 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 97,75G-100,15-98,11G | 97,66 | G | 9,42 | 9,38 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 99,27G-9,27-9,01G | 99,27 | G | 7,8 | 7,79 |
| | | | | | | **El Salvador, Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 93,13G-3,02G | 93,13 | G | 8,66 | 8,66 |
| | | | | | | **El Salvador, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.29 | 28.FA | A19DWR | USP01012BX31 | 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S | | 101,36G-1,9G | 101,5 | G | 8,48 | 8,47 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1HDG4 | USP01012AS54 | 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S | | 93,29G-3,56G | 93,52 | G | 7,76 | 7,74 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 156,65G-6,37G | 156,29 | G | 0,85 | 0,85 |
| Euro | 50.000 | **25.01.21** | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 102,62G-2,62G | 102,63 | G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,08G-5,06G | 105,12 | G | 0,17 | 0,17 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 110,02G-9,73G | 110,15 | G | 1,21 | 1,21 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 120,58G-0,4G | 120,48 | G | 0,07 | 0,07 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 152,22G-2,4G | 152,48 | G | 1,48 | 1,48 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 118,48G-8,49G | 118,52 | G | 0,04 | 0,04 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 137,39G-7,57G | 137,47 | G | 0,61 | 0,61 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 124,29G-4,22G | 124,31 | G | 0,39 | 0,39 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 107,09G-7,09G | 107,11 | G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 105,52G-5,54G | 105,56 | G | | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 101,63G-1,63G | 101,61 | G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 113G-3,01G | 113 | G | 0,66 | 0,66 |
| US$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 110,61G-2,04G | 112,69 | G | 3,98 | 3,98 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 102,91G-2,7G | 103,24 | G | 1,88 | 1,88 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** **Notes** | | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 144,08G-3,3G | 144,02 | G | 2,32 | 2,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 111,97G-1,39G | 111,59 | G | 1,32 | 1,32 |
| US$ | 1.000 | **13.10.20** | 13.AO | A1Z7YT | USF2893TAN66 | 2,35000000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S | | 100,09G-0,09G | 100,09 | G | 1,63 | 1,61 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 124,95G-1,85G | 122,97 | G | 3,53 | 3,53 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 111,08G-1,03G | 111,11 | G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 109,41G-9,54G | 109,69 | G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 103,92G-3,93G | 103,92 | G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 111,2G-1,11G | 111,19 | G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 105,04G-4,92G | 104,96 | G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 100,207G-0,188G | 100,251 | G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 106,38G-5,99G | 106,06 | G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 105,53G-5,55G | 105,53 | G | | |
| | | | | | | **Elenia Verkko Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.12.20** | 17.12. | A1ZA8D | XS1005068587 | 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20) | | 100,89G-0,88G | 100,89 | G | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,77G-9,84G | 99,78 | G | 0,4 | 0,4 |
| | | | | | | **Eli Lilly and Company**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,10000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 112,06G-1,8G | 111,6 | G | 1,27 | 1,26 |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | 1%, v. 02.06.15(22), EO-Notes 2015(15/22) | | 101,64G-1,72G | 101,72 | G | 0,02 | 0,02 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 108,98G-8,92G | 108,99 | G | 0,07 | 0,07 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 117,95G-7,86G | 118,09 | G | 0,27 | 0,27 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 95,1G-5,09G | 95,36 | G | 2,5 | 2,5 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 102,92G-2,83G | 103,07 | G | 0,37 | 0,37 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 108,77G-8,42G | 108,96 | G | 1,35 | 1,35 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 116,22G-6,16G | 116,27 | G | 1,37 | 1,37 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 123,45G-2,9G | 123,24 | G | 2,36 | 2,36 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 129,34G-7,88G | 129,11 | G | 2,58 | 2,58 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 126,86G-5,37G | 131,01 | G | 3,05 | 3,05 |
| | | | | | | **Elia Transmission Belgium N.V.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 121,89G-1,88G | 121,94 | G | 0,33 | 0,33 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 122,23G-2,15G | 122,28 | G | 0,38 | 0,38 |
| | | | | | | **Elia Transmission Belgium N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 103,49G-3,43G | 103,56 | G | 0,51 | 0,51 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,86G-5,78G | 105,86 | G | 0,29 | 0,29 |
| | | | | | | **Elis S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) | | 101,08G-1,08G | 100,98 | G | 1,42 | 1,42 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 102,89G-3,6G | 103,59 | G | 2,17 | 2,17 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 96,2G-6,19G | 96,14 | G | 1,87 | 1,87 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 96,21G-5,54G | 96,18 | G | 2,27 | 2,27 |
| | | | | | | **Elisa Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 102,33G-2,3G | 102,33 | G | 0,22 | 0,22 |
| | | | | | | **ELM B.V.**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 100.000 | **25.09.20** | 24.09. | A1G9T0 | XS0831560742 | 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier | | 100,19G-0,19G | 100,2 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ELM B.V.** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 115,23G-4,98G | 115,29 | G | | |
| | | | | | | **ELM B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) | | 109,38G-9,32G | 109,39 | G | 2,87 | 2,87 |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 104,017G-4,024G | 104,017 | G | | |
| | | | | | | **Embraer S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G59H | US29082AAA51 | 5,15000000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22) | | 101,36G-1,36G | 101,36 | G | 4,4 | 4,39 |
| | | | | | | **EMC Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.23 | 01.JD | A1HM9K | US268648AN20 | 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23) | | 102,38G-2,56G | 102,48 | G | 2,42 | 2,42 |
| | | | | | | **Emerson Electric Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 100,99G-1G | 101,03 | G | 0,11 | 0,11 |
| | | | | | | **Emirate of Abu Dhabi** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S | | 105,97G-5,92G | 105,97 | G | 1,19 | 1,19 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 112,05G-2,01G | 112,1 | G | 1,77 | 1,77 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 123,79G-3,19G | 124,1 | G | 2,75 | 2,75 |
| US$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 104,13G-4,15G | 104,13 | G | 1,09 | 1,09 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 107,23G-7,27G | 107,34 | G | 1,64 | 1,64 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 109,54G-8,58G | 109,62 | G | 2,72 | 2,72 |
| | | | | | | **Emirates NBD PJSC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 110,67G-0,87G | 110,73 | G | 3,13 | 3,13 |
| Euro | 1.000 | 23.03.22 | 23.03. | A1ZYX9 | XS1207079499 | 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,5G-1,38G | 101,38 | G | 0,86 | 0,86 |
| | | | | | | **Emirates NBD PJSC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 109,5G-9,57G | 109,39 | G | 3,36 | 3,36 |
| A$ | 10.000 | 18.02.22 | 18.FA | A1ZW04 | AU3CB0227411 | 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 103,96G-3,72G | 103,73 | G | 2,18 | 2,18 |
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1ZKVQ | XS1077882121 | 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) | | 101,33G-1,31G | 101,25 | G | 0,12 | 0,12 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 113,1G-3,54G | 113,1 | G | 0,39 | 0,39 |
| | | | | | | **Empresa Distribuidora y Comercializadora Norte S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.22 | 25.AO | A1A2W1 | USP3710FAJ32 | 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S | | 85G-5G | 85 | G | 19,31 | 19,2 |
| | | | | | | **Enable Midstream Partners LP** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 96G-6,49G | 96,46 | G | 5,1 | 5,09 |
| | | | | | | **Enagßs Financiaciones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 109,15G-9,2G | 109,22 | G | 0,17 | 0,17 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 103,61G-4,09B | 103,67 | G | 0,08 | 0,08 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1ZFLR | XS1052843908 | 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) | | 104,13G-4,13G | 104,14 | G | | |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | | 102,34G-2,35G | 102,37 | G | 0,09 | 0,09 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 101,13G-1,64G | 101,43 | G | 5,99 | 5,98 |
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) | | 101,56G-1,66G | 101,56 | G | 3,56 | 3,55 |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 100,05G-99,827G | 99,804 | G | 1,88 | 1,88 |
| US$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) | | 104,53G-4,54G | 104,33 | G | 4,89 | 4,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 103,27G-3,25G | 103,51 | G | 3,25 | 3,25 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 98,76G-8,684G | 98,783 | G | 1,16 | 1,16 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 98,57G-8,578G | 98,595 | G | 1,66 | 1,66 |
| | | | | | | **EnBW International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 120,53G-0,71G | 120,57 | G | 0,13 | 0,13 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 190,65G-0,65G | 184,88 | G | 0,88 | 0,88 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 114,26G-4,27G | 114,3 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) | S s | 102,65G-2,67G | 102,7 | G | 0,05 | 0,05 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 117,57G-7,5G | 117,65 | G | 0,5 | 0,5 |
| | | | | | | **Enel Americas S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 109,42G-9,42G | 109,43 | G | 2,36 | 2,36 |
| | | | | | | **Enel Chile S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 119,73G-9,8G | 119,82 | G | 2,12 | 2,12 |
| | | | | | | **ENEL Finance International N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 133,67G-3,5G | 133,56 | G | 3,6 | 3,6 |
| | | | | | | **ENEL Finance International N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 114,62G-4,61G | 114,58 | G | 0,47 | 0,47 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,94G-3,96G | 103,99 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 101,69G-1,4G | 101,39 | G | 0,2 | 0,2 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 105,83G-5,82G | 105,9 | G | 0,16 | 0,16 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 109,11G-7,48G | 107,48 | G | 1,27 | 1,27 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 104,51G-4,49G | 104,5 | G | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 113,32G-3,35G | 113,32 | G | | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 106,58G-6,51G | 106,56 | G | 0,16 | 0,16 |
| | | | | | | **Energa Finance AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 100,72G-0,73G | 100,76 | G | 2 | 2 |
| | | | | | | **ENERGO-PRO a.s.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 95G-5G | 95 | G | 6,05 | 6,03 |
| Euro | 1.000 | 07.12.22 | 07.12. | A19TC6 | XS1731657141 | 4%, v. 07.12.17(22), EO-Notes 2017(20/22) | | 96,07G-6,09G | 96,07 | G | 5,88 | 5,86 |
| | | | | | | **Energy Transfer Operating L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 101,4G-97,93G | 101,2 | G | 6,08 | 6,08 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 106,71G-6,64G | 106,57 | G | 3,99 | 3,99 |
| | | | | | | **ENERTRAG EnergieZins GmbH** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 103,8G-3,8G | 105 | G | 4,43 | 4,43 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 101G-1-1,5B | 101,5 | B | 3,76 | 3,76 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 100G-0G | 100 | G | 4,5 | 4,5 |
| | | | | | | **Enexis Holding N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **13.11.20** | 13.11. | A1HCKV | XS0854400800 | 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20) | | 100,36G-0,38G | 100,37 | G | 0,05 | 0,05 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 102,52G-2,52G | 102,59 | G | 0,41 | 0,41 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 103,64G-3,67G | 103,66 | G | 0,4 | 0,4 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **18.01.21** | 18.01. | A0T5SN | FR0010709451 | 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) | | 102,58G-2,58G | 102,59 | G | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,21G-3,27G | 103,24 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 109,49G-9,47G | 109,56 | G | 0,24 | 0,24 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 101,07G-1,09G | 101,07 | G | | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 114,9G-4,74G | 115 | G | 1,05 | 1,05 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 107,41G-7,45G | 107,38 | G | 0,02 | 0,02 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 107,69G-7,68G | 107,71 | G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 103,31G-3,3G | 103,32 | G | 0,86 | 0,86 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 205G-5G | 205 | G | 2,77 | 2,77 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 113,44G-3,42G | 113,5 | G | 0,03 | 0,03 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 105,1G-5,05G | 105,12 | G | 0,09 | 0,09 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWW | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,99G-5,98G | 106,01 | G | 0,07 | 0,07 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 110,81G-0,75G | 110,84 | G | 0,31 | 0,31 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 116,73G-6,62G | 116,8 | G | 0,63 | 0,63 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,3G-1,31G | 101,34 | G | 0,18 | 0,18 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,28G-1,24G | 101,32 | G | 0,19 | 0,19 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 105,53G-5,45G | 105,68 | G | 1,05 | 1,05 |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 100,47G-0,45G | 100,54 | G | 0,45 | 0,45 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 101,95G-1,88G | 102,18 | G | 1,15 | 1,15 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | 103,94G-4,74G | 104,74 | G | 0,62 | 0,62 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) | | 103,26G-3,32G | 103,29 | G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 108,68G-8,67G | 108,69 | G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 99,996G-100,022G | 100,014 | G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 107,3G-7,29G | 107,27 | G | | |
| | | | | | | **ENI S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 108,14G-8,09G | 108,14 | G | 1,28 | 1,28 |
| | | | | | | **EnLink Midstream Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 88,04G-7,72G | 87,63 | G | 7,38 | 7,37 |
| | | | | | | **Entergy Louisiana LLC** | | | | | | |
| | | | | | | **Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 111,54G-1,05G | 112,98 | G | 1,92 | 1,92 |
| | | | | | | **Enterprise Products Operating LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 124,71G-2,99G | 125,82 | G | 4,12 | 4,12 |
| US$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 106,04G-6,4G | 106,22 | G | 2,06 | 2,06 |
| US$ | 1.000 | 01.02.22 | 01.FA | A2RSUB | US29379VBS16 | 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) | | 104,12G-4,12G | 104,1 | G | 0,59 | 0,59 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 116,62G-6,78G | 116,74 | G | 1,92 | 1,92 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 118,36G-5,87G | 115,76 | G | 3,91 | 3,91 |
| | | | | | | **EP Infrastructure a.s.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 101,3G-1,27G | 101,33 | G | 1,3 | 1,3 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 100,38G-0,45G | 100,51 | G | 1,62 | 1,62 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 99,95G-100,8G | 100,8 | G | 1,94 | 1,94 |
| | | | | | | **EQM Midstream Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 99,54G-9,67G | 99,54 | G | 6,63 | 6,63 |
| | | | | | | **EQT Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | 6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25) | | 111,88G-2,27G | 112,19 | G | 3,16 | 3,15 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 7%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 119G-9,67G | 118,99 | G | 4,47 | 4,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equifax Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 108,06G-7,68G | 107,02 | G | 1,15 | 1,15 |
| | | | | | | **Equinix Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19TP3 | XS1734328799 | 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) | | 102,21G-2,18G | 102,18 | G | 2,46 | 2,46 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 100,8G-1,01G | 100,92 | G | 1,04 | 1,04 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 100,91G-1,48G | 101,39 | G | 1,58 | 1,58 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 101,7G-1,53G | 101,5 | G | 1,99 | 1,99 |
| US$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 106,8G-6,55G | 106,57 | G | 1,04 | 1,04 |
| US$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 108,29G-8,07G | 108,13 | G | 1,54 | 1,54 |
| US$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 110,34G-0,09G | 110,17 | G | 2,01 | 2,01 |
| | | | | | | **Equinor ASA**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 116,91G-7,19G | 117 | G | 1,36 | 1,36 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 123,08G-1,97G | 122,03 | G | 2,88 | 2,88 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 104,51G-4,52G | 104,64 | G | 0,54 | 0,54 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 106,59G-6,71G | 106,8 | G | 0,64 | 0,64 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 110,55G-0,89G | 110,96 | G | 0,56 | 0,56 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 109,23G-9,12G | 109,02 | G | 0,85 | 0,85 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 110,79G-0,67G | 110,45 | G | 1,31 | 1,31 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 112,41G-2,09G | 112,13 | G | 1,76 | 1,76 |
| US$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 116,78G-5,78G | 116,26 | G | 2,61 | 2,61 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 117,95G-6,99G | 117,72 | G | 2,87 | 2,87 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 104,26G-4,27G | 104,12 | G | 0,94 | 0,94 |
| US$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 105,62G-5,87G | 105,83 | G | 1,72 | 1,72 |
| US$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 108,27G-7,11G | 106,98 | G | 2,91 | 2,91 |
| | | | | | | **Equinor ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A0T7KU | XS0416848520 | 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) | | 103,26G-3,22G | 103,21 | G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,48G-3,39G | 103,53 | G | 0,2 | 0,2 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 113,01G-2,95G | 113,17 | G | 0,77 | 0,77 |
| Euro | 1.000 | **10.09.20** | 10.09. | A1HQSD | XS0969574325 | 2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 100,075G-0,077G | 100,081 | G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 114,28G-4,35G | 114,32 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 102,2G-2,18G | 102,21 | G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 103,44G-3,38G | 103,44 | G | 0,16 | 0,16 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 107,71G-7,54G | 107,76 | G | 0,7 | 0,7 |
| | | | | | | **Equinor ASA**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 110,55G-0,52G | 110,77 | G | 0,7 | 0,7 |
| | | | | | | **ERAC USA Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 104,49G-4,63G | 104,64 | G | 1,21 | 1,21 |
| | | | | | | **Eramet S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) | | 79,15G-9,31G | 79,33 | G | 10,31 | 10,31 |
| Euro | 100.000 | **06.11.20** | 06.11. | A1HSX8 | FR0011615699 | 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20) | | 99,12G-9,25G | 99,24 | G | 8,51 | 8,23 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 80,53G-1,51G | 80,51 | G | 11,09 | 11,06 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 119,19G-9,02G | 119,19 | G | 0,21 | 0,21 |
| | | | | | | **ERP Operating L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJDS | US26884ABA07 | 3%, v. 10.04.13(23), DL-Notes 2013(13/23) | | 105,04G-5,11G | 105,33 | G | 1,03 | 1,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | 1%, zinsv. v. 14.07.20-13.10.20, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 101,54G-1,16G | 101,17 | G | 0,51 | 0,51 |
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.02.22 | 08.02. | EB0AKB | XS0743547183 | 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 | | 105,65G-5,67G | 105,67 | G | | |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) | | 104,71G-4,72G | 104,74 | G | | |
| Euro | 100.000 | 19.01.23 | 19.01. | EB0JFW | XS1346557637 | 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) | | 102,37G-2,36G | 102,37 | G | | |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 105,51G-5,54G | 105,55 | G | | |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 106,95G-6,97G | 107,01 | G | | |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) | | 102,17G-2,14G | 102,2 | G | | |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 101,08G-1,09G | 101,14 | G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 101,76G-1,86G | 101,83 | G | | |
| Euro | 1.000 | **20.01.21** | 20.01. | EB2KFQ | XS0580561545 | 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21) | | 101,78G-1,77G | 101,79 | G | | |
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.01.22 | 07.01. | EB0EUM | AT0000A1ASM5 | 1,10000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 | | 101,38G-1,06G | 101,07 | G | 0,32 | 0,32 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 99,99G-9,48G | 99,51 | G | 0,59 | 0,59 |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) | S s | 99,15G-8,43G | 98,37 | G | 1,01 | 1,01 |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 103,55G-3,49G | 103,53 | G | 0,35 | 0,35 |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 96,22G-6,19G | 96,24 | G | 1,42 | 1,42 |
| Euro | 1.000 | 28.09.22 | 30.MJSD | EB0D8D | AT0000A15ZJ1 | 3%, zinsv. v. 29.06.20-27.09.20, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 | | 101,7G-0,55G | 100,55 | G | 2,76 | 2,75 |
| Euro | 1.000 | 30.01.23 | 30.JAJO | EB0EU8 | AT0000A1BTF5 | 3%, zinsv. v. 30.07.20-29.10.20, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | | 101,4G-0,15G | 100,15 | G | 2,97 | 2,96 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 3%, zinsv. v. 20.08.20-19.11.20, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 102,79G-1,4G | 101,4 | G | 2,71 | 2,71 |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) | | 106,91G-6,82G | 106,9 | G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 107,24G-6,89G | 106,98 | G | | |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 113,86G-3,55G | 113,52 | G | 0,66 | 0,66 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 108,1G-5,63G | 105,5 | G | 2,81 | 2,81 |
| | | | | | | **ERWE Immobilien AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 94G-4,85G | 93,91 | G | 9,57 | 9,54 |
| | | | | | | **ESB Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 114,15G-4,13G | 114,24 | G | 0,53 | 0,53 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 111,59G-1,67G | 111,67 | G | 0,34 | 0,34 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,49400000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 111,03G-1,03G | 111,06 | G | 0,21 | 0,21 |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 112,15G-2,29G | 112,2 | G | 0,29 | 0,29 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Bonds** | | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 95,27G-5,26G | 95,24 | G | 8,79 | 8,79 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Notes** | | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 37,75G-7,76G | 37,76 | G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 14,05G-4,51G | 14,05 | G | | |
| | | | | | | **EssilorLuxottica S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.21 | 09.04. | A1ZGGC | FR0011842939 | 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 100,84G-0,84G | 100,84 | G | 0,38 | 0,38 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 107,24G-7,14G | 107,18 | G | 0,38 | 0,38 |
| Euro | 100.000 | 05.01.24 | 05.01. | A28X4L | FR0013516051 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) | | 100,82G-0,83G | 100,84 | G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 101,43G-1,45G | 101,5 | G | 0,1 | 0,1 |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 101,78G-1,78G | 101,82 | G | 0,27 | 0,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EssilorLuxottica S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,11G-0,12G | 100,11 G | -0,04 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 100,75G-0,63G | 100,65 G | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,4G-1,27G | 101,41 G | 0,2 | 0,2 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 102,63G-2,56G | 102,82 G | 0,52 | 0,52 |
| | | | | | | **Essity AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.21 | 26.05. | A1812H | XS1419636862 | 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,44G-0,44G | 100,43 G | | |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) | | 106,73G-6,75G | 106,74 G | 0,07 | 0,07 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 99G-101,08B | 99,11 G | 0,38 | 0,38 |
| | | | | | | **ETC Issuance GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1 | endlos | | A27Z30 | DE000A27Z304 | Null-Kupon, O.END ETN 20(unl.) Bitcoin | | 9,52G | 9,78 | | |
| | | | | | | **Ethias Vie** | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 113,61G-3,63G | 113,57 G | 2,28 | 2,27 |
| | | | | | | **Ethias Vie** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 50.000 | endlos | 20.MJSD | A0GV31 | BE0930906947 | 1,8109999999999999%, zinsv. v. 22.06.20-20.09.20, EO-FLR Nts 2005(15/Und.) | | 88,83G-8,82G | 88,83 G | | |
| | | | | | | **Eurobank S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **02.11.20** | 02.11. | A19RHR | XS1709545641 | 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20) | | 100,43G-0,43G | 100,44 G | 0,32 | 0,32 |
| | | | | | | **Euroboden GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 10.11.22 | 10.MN | A2GSL6 | DE000A2GSL68 | 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) | | 103,25G-3,18G | 103,18 G | 4,51 | 4,5 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 100,28G-0,51G | 100,58 G | 5,43 | 5,43 |
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7BR | ES0457089003 | 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21) | | 101,26G-1,25G | 101,28 G | | |
| | | | | | | **Euroclear Bank S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,87G-1,88G | 101,88 G | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 100,65G-0,6G | 100,67 G | | |
| | | | | | | **Euroclear Investments S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 105,98G-5,94G | 106,02 G | 0,17 | 0,17 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 5.000 | 30.03.22 | 30.MS | A0TQE6 | AU3CB0022002 | 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) | | 108,78G-8,76G | 108,79 G | 0,46 | 0,46 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) | | 101,75G-1,69G | 101,7 G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 105,18G-5,14G | 105,2 G | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 100,8G-0,82G | 100,86 G | -0,14 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 100,56G-0,54G | 100,61 G | 0,04 | 0,04 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 98,55G-8,61G | 98,67 G | 0,25 | 0,25 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1Z4N8 | XS1268496640 | 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) | | 105,78G-5,72G | 105,76 G | 0,97 | 0,97 |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZVBF | XS1174211471 | 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22) | | 102,44G-2,41G | 102,44 G | 0,53 | 0,53 |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 113,49G-3,69G | 113,55 G | 1,32 | 1,32 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 104,11G-4,11G | 104,11 G | 1,05 | 1,05 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 98,5G-8,49G | 98,47 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 105,36G-5,03G | 105 | G | | |
| | | | | | | **Eurogrid GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 108,32G-8,25G | 108,36 | G | 0,14 | 0,14 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 104,84G-4,84G | 104,85 | G | 0,1 | 0,1 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 109,1G-9,71B | 109,16 | G | 0,22 | 0,22 |
| Euro | 50.000 | **22.10.20** | 22.10. | A1EWR1 | XS0551935769 | 3 7/8%, v. 22.10.10(20), MTN v.2010(2020) | | 100,59G-0,59G | 100,59 | G | | |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 106,29G-6,19G | 106,33 | G | 0,57 | 0,57 |
| | | | | | | **Europäische Union** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 108,84G-8,84G | 108,94 | G | | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 139,49G-9,42G | 139,53 | G | | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 155,38G-5,38G | 155,63 | G | 0,18 | 0,18 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 105,29G-5,27G | 105,27 | G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 124,24G-4,14G | 124,21 | G | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVV | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 103,12G-3,12G | 103,13 | G | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 103,5G-3,51G | 103,51 | G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 120,44G-0,44G | 120,5 | G | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 174,18G-4,02G | 174,41 | G | 0,23 | 0,23 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 120,49G-0,48G | 120,53 | G | | |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) | | 103,47G-3,53G | 103,55 | G | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 108,48G-8,45G | 108,48 | G | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 114,34G-4,38G | 114,47 | G | | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 100,81G-1,13B | 100,96 | G | 0,05 | 0,05 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 106,08G-5,94G | 106,08 | G | 0,11 | 0,11 |
| | | | | | | **Europcar Mobility Group S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 53,47G-3,61G | 53,62 | G | 15,06 | 15,06 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 52,805-T-2,01G | 52 | G | 15 | 15 |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **19.11.20** | 21.FMAN | A19LSF | US29874QDF81 | 1,2677499999999999%, zinsv. v. 19.08.20-18.11.20, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100G-0G | 100 | G | 1,27 | 1,27 |
| US$ | 1.000 | 19.08.22 | 19.FMAN | A2R99T | US29874QDQ47 | 0,3442%, zinsv. v. 19.05.20-18.08.20, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100G-99,82G | 99,81 | G | 0,44 | 0,44 |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 66,5G-6,29G | 66,63 | G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 65G-5G | 65,11 | G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 62,33G-1,99G | 62,35 | G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 90,31G-89,57G | 89,54 | G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 50,17G-49,64G | 50 | G | | |
| ZAR | 50.000 | **31.12.20** | | 230495 | XS0085289428 | Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20) | | 98,41G-8,25G | 98,29 | G | | |
| A$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 99,19G-9,2G | 99,2 | G | 0,77 | 0,77 |
| US$ | 1.000 | 02.11.21 | 02.MN | A188KD | US29874QCY89 | 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) | | 101,45G-1,43G | 101,44 | G | 0,28 | 0,28 |
| TRY | 10.000 | 10.09.21 | 10.09. | A195QB | XS1877643350 | 24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21) | | 104,03G-4,26G | 104,06 | G | 19 | 18,93 |
| TRY | 1.000 | **11.09.20** | 11.09. | A195R9 | XS1877869757 | 27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20) | | 100,02G-0,45G | 100,34 | G | 12,55 | 11,85 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | 105,02G-5,03G | 105,07 | G | 4,12 | 4,12 |
| US$ | 1.000 | **01.02.21** | 01.FA | A19CJV | US29874QCZ54 | 2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21) | | 100,74G-0,75G | 100,74 | G | 0,23 | 0,23 |
| US$ | 1.000 | 07.03.22 | 07.MS | A19D5T | US29874QDA94 | 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) | | 102,82G-2,82G | 102,81 | G | 0,27 | 0,27 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A19P7S | US29874QDG64 | 1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21) | | 101,43G-1,42G | 101,43 | G | 0,26 | 0,26 |
| TRY | 1.000 | 13.10.21 | 13.10. | A19QPP | XS1698526263 | 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) | | 91,82G-4,04G | 91,79 | G | 16,12 | 15,98 |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 104,71G-4,72G | 104,72 | G | 0,43 | 0,43 |
| US$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 100,34G-0,31G | 100,37 | G | 0,43 | 0,43 |
| US$ | 1.000 | 10.07.23 | 10.JJ | A28ZKL | US29874QEH39 | 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A | | 99,81G-9,83G | 99,81 | G | 0,31 | 0,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Bank for Reconstruction and Development** **Medium - Term Notes** | | | | | | |
| TRY | 10.000 | **23.11.20** | 23.11. | A2R2NC | XS2001192314 | 27 1/2%, v. 23.05.19(20), TN-Medium-Term Notes 2019(20) | | 100,67G-1,2G | 100,67 | G | 19,67 | 18,34 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 105,05G-5G | 104,97 | G | 0,39 | 0,39 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | 102,83G-3,11G | 103,16 | G | 4,17 | 4,17 |
| TRY | 1.000 | **18.09.20** | 18.09. | A2RRKA | XS1878324380 | 27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20) | | 100,16G-0,38G | 100,2 | G | 17,68 | 16,35 |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 111,09G-1,95G | 110,49 | G | 16,7 | 16,62 |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 110,02G-2,5G | 110,04 | G | 15,56 | 15,51 |
| ZAR | 10.000 | **31.12.20** | 31.12. | A2RV2Z | XS1929536008 | 7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20) | | 100,84G-0,84G | 100,84 | G | 4,37 | 4,31 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 101,44G-1,46G | 101,46 | G | -0,43 | |
| | | | | | | **European Bank for Reconstruction and Development** **Zero Medium - Term Notes** | | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | 78,71G-8,66G | 78,71 | G | | |
| TRY | 10.000 | 02.08.21 | | A19MC2 | XS1655322797 | Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21) | | 84,86G-5,49G | 84,84 | G | | |
| | | | | | | **European Investment Bank (EIB)** **Bonds** | | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 101,98G-1,99G | 102,03 | G | | |
| | | | | | | **European Investment Bank (EIB)** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G214 | XS0765766703 | 0,071%, zinsv. v. 06.07.20-04.10.20, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 100,77G-0,79G | 100,82 | G | | |
| Euro | 1.000 | **15.01.21** | 15.JAJO | A1HHM2 | XS0907250509 | zinsv. v. 15.07.20-14.10.20, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | | 99,74G-9,74G | 99,74 | G | 0,69 | |
| £ | 1.000 | 21.05.21 | 21.FMAN | A1ZJE0 | XS1068966073 | 0,26975%, zinsv. v. 21.08.20-22.11.20, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21) | | 100,14G-0,14G | 100,14 | G | 0,08 | 0,08 |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 15.07.20-14.10.20, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 101,76G-1,82G | 101,83 | G | -0,46 | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | 1,4587000000000001%, zinsv. v. 14.04.20-09.07.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 104,06G-4,034G | 104,058 | G | | |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 0,4633%, zinsv. v. 12.03.20-11.06.20, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,33G-0,34G | 100,33 | G | 0,4 | 0,4 |
| | | | | | | **European Investment Bank (EIB)** **Medium - Term Notes** | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 144,08G-3,87G | 144,06 | G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 167,81G-8,09B | 168,03 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 117,31G-7,33G | 117,37 | G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 126,14G-6,18G | 126,24 | G | | |
| skr | 5.000 | **01.12.20** | 01.12. | A0TSG7 | XS0219399275 | 5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20) | | 101,25G-1,26G | 101,26 | G | 0,12 | 0,12 |
| A$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 99,27G-8,37G | 98,37 | G | 1,01 | 1,01 |
| PLN | 1.000 | 25.05.21 | 25.05. | A180B1 | XS1396780105 | 2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21) | | 101,28G-1,26G | 101,27 | G | 0,54 | 0,54 |
| £ | 1.000 | 07.09.21 | 07.09. | A181VM | XS1416470323 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) | | 101,08G-1,09G | 101,09 | G | 0,06 | 0,06 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 113,2G-3,19G | 113,31 | G | | |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 113,24G-3,26G | 113,45 | G | 0,82 | 0,82 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,79G-1,79G | 101,81 | G | -0,56 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 107,73G-7,69B | 107,92 | G | 0,05 | 0,05 |
| kann.$ | 1.000 | 16.09.21 | 16.MS | A186D2 | XS1490971634 | 1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S | | 100,83G-0,83G | 100,83 | G | 0,33 | 0,33 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 108,7G-8,95G | 108,7 | G | 1,19 | 1,19 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,7G-2,73G | 102,78 | G | -0,48 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 105,15G-5,12G | 105,23 | G | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 116,44G-6,45G | 116,8 | G | 0,25 | 0,25 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 102G-1,99G | 102,02 | G | -0,55 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 101,68G-1,65G | 101,72 | G | 4,74 | 4,73 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 108,39G-8,27G | 108,4 | G | 0,4 | 0,4 |
| A$ | 1.000 | **15.01.21** | 15.JJ | A18WSX | AU3CB0234987 | 2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21) | | 100,98G-0,98G | 100,97 | G | 0,22 | 0,22 |
| MXN | 10.000 | **19.01.21** | 19.01. | A18WXW | XS1342860167 | 4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21) | | 99,72G-9,47G | 99,47 | G | 6,07 | 5,96 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 116,97G-7,44B | 117,11 | G | 0,04 | 0,04 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,93G-4,95G | 104,99 | G | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 115,47G-5,43G | 115,6 | G | | |
| kann.$ | 1.000 | 06.07.23 | 06.JJ | A19230 | XS1850436814 | 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 105,26G-5,17G | 105,17 | G | 0,55 | 0,55 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 104,37G-4,37G | 104,42 | G | | |
| TRY | 1.000 | 03.02.23 | 03.02. | A19390 | XS1861204938 | 17%, v. 03.08.18(23), TN-Medium-Term Notes 2018(23) | S s | 101,11G-1,98G | 101,25 | G | 15,8 | 15,65 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 104,99G-5G | 105,05 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| skr | 10.000 | 19.07.22 | 19.07. | A19B2Q | XS1551293019 | 0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22) | | 100,62G-0,68G | 100,67 G | 0,14 | 0,14 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 103,21G-3G | 103,03 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 106,21G-6,2G | 106,27 G | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 111,79G-1,57G | 111,9 G | 5,77 | 5,76 |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 103,37G-3,82G | 103,27 G | 5,18 | 5,17 |
| TRY | 1.000 | 07.03.22 | 07.03. | A19D5F | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) | | 91,47G-1,24G | 91,35 G | 16,83 | 16,59 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 103,28G-3,28G | 103,31 G | | |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 104,67G-4,4G | 104,75 G | 5,7 | 5,7 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 111,24G-0,67G | 111,11 G | 6,01 | 6 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 108,71G-8,83G | 108,71 G | 0,6 | 0,6 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 115,15G-5,09G | 115,27 G | | |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 132,06G-2,67G | 131,47 G | 0,26 | 0,26 |
| A$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 116,29G-3,66G | 113,66 G | 1,37 | 1,37 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 102,05G-2,04G | 102,06 G | | |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 39,37G-9,07G | 39,58 G | | |
| kann.$ | 1.000 | 18.01.23 | 18.JJ | A19U0N | XS1751357077 | 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 104,56G-4,4G | 104,4 G | 0,52 | 0,52 |
| MXN | 10.000 | 12.01.22 | 12.01. | A19UMV | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) | | 103,53G-3,71G | 102,79 G | 4,74 | 4,72 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 106,44G-6,2G | 106,31 G | 0,55 | 0,55 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 131,94G-3,68B | 129,56 G | 0,26 | 0,26 |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 106,66G-6,4G | 106,53 G | 5,08 | 5,08 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 109,07G-8,9G | 109,14 G | 5,42 | 5,41 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 109,49G-9,66B | 108,55 G | | |
| TRY | 1.000 | 20.04.26 | 20.04. | A19Y77 | XS1807207581 | 11%, v. 20.04.18(26), TN-Medium-Term Notes 2018(26) | | 99,8G-101,2G | 101,2 G | 10,68 | 10,65 |
| TRY | 1.000 | 27.03.21 | 27.03. | A19YDR | XS1799047565 | 12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21) | | 98,26G-8,3G | 98,24 G | 15,36 | 14,9 |
| US$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 111,61G-1,64G | 111,65 G | 0,42 | 0,42 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 107,58G-7,58G | 107,59 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 141,75G-1,7G | 141,82 G | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 145,21G-4,29G | 145,11 G | 1 | 1 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 126,82G-6,77G | 126,84 G | | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 174,33G-4,16G | 174,29 G | 0,13 | 0,13 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 123,75G-3,4G | 123,63 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 116,69G-6,68G | 116,73 G | | |
| A$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 109,21G-9,2G | 109,2 G | 0,34 | 0,34 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 106,11G-6,1G | 106,12 G | | |
| Euro | 1.000 | **15.01.21** | 15.01. | A1GNRS | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21) | | 101,62G-1,62G | 101,63 G | | |
| ZAR | 10.000 | 31.03.21 | 31.03. | A1GNTF | XS0605996700 | 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21) | | 102,48G-2,6G | 102,5 G | 4,37 | 4,33 |
| nkr | 10.000 | 25.05.21 | 25.05. | A1GQ4G | XS0617418529 | 4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21) | | 103,3G-3,05G | 103,12 G | 0,73 | 0,73 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 103,5G-3,52G | 103,52 G | | |
| PLN | 10.000 | 25.10.22 | 25.10. | A1HBH2 | XS0845917342 | 4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22) | | 108,05G-8,1G | 108,06 G | 0,47 | 0,47 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 105,12G-5,11G | 105,12 G | 0,15 | 0,14 |
| Euro | 1.000 | **15.09.20** | 15.09. | A1HC3Y | XS0858366098 | 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20) | | 100,094G-0,096G | 100,091 G | | |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 108,59G-8,38G | 108,41 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 137,97G-8,37B | 138,19 G | | |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 150,45G-48,52G | 148,86 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 102,05G-2,05G | 102,05 G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 107,39G-7,18G | 107,2 G | 0,6 | 0,6 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 106,99G-6,99G | 107,01 G | | |
| nkr | 10.000 | 13.06.33 | 13.06. | A1HL2V | XS0942224352 | 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33) | | 130,49G-0,37G | 130,62 G | 1,39 | 1,39 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 130,35G-0,33G | 130,45 G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 139,66G-9,64G | 139,81 G | | |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 107,28G-7,29G | 107,39 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 103G-2,99G | 103,03 G | | |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 102,01G-1,98G | 102,02 G | 0,33 | 0,33 |
| TRY | 1.000 | **07.10.20** | 07.10. | A1Z0RZ | XS1224031903 | 9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20) | | 98,51G-8,9G | 98,59 G | 17,05 | 17,05 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 105,79G-5,77G | 105,81 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z40C | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,49G-1,49G | 101,5 | G | | |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 114,35G-3,95G | 114,18 | G | 5,47 | 5,47 |
| Euro | 1.000 | **15.10.20** | 15.10. | A1Z598 | XS1288040055 | 0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20) | | 100,1G-0,11G | 100,1 | G | | |
| Euro | 1.000 | 15.11.23 | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | 103,57G-3,56G | 103,59 | G | | |
| kann.$ | 1.000 | **05.11.20** | 05.MN | A1Z9TJ | XS1314336204 | 1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S | S s | 100,16G-0,16G | 100,15 | G | 0,39 | 0,39 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,21G-9,19G | 109,23 | G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1ZELT | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,31G-1,32G | 101,32 | G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 105,65G-5,35G | 105,36 | G | | |
| ZAR | 5.000 | 13.09.21 | 13.09. | A1ZJ9K | XS1072624072 | 8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21) | | 104,01G-4,02G | 104,03 | G | 4,22 | 4,21 |
| TRY | 1.000 | 18.09.21 | 18.09. | A1ZKHL | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21) | | 93,11G-3,75G | 93,01 | G | 15,58 | 15,52 |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 107,13G-6,98G | 107,01 | G | 4,49 | 4,49 |
| ZAR | 5.000 | **10.09.20** | 10.09. | A1ZN2K | XS1105947714 | 7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20) | | 99,73G-9,71G | 99,72 | G | 14,02 | 14,02 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 110,89G-0,89G | 110,95 | G | | |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | S s | 136,75G-6,76G | 137,12 | G | 0,24 | 0,24 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 112,43G-2,2G | 112,48 | G | 5,09 | 5,09 |
| TRY | 1.000 | 03.10.24 | 03.10. | A1ZQN1 | XS1115184753 | 9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24) | | 93,5G-4,55G | 93,5 | G | 10,96 | 10,94 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 104,16G-3,95G | 103,99 | G | 0,4 | 0,4 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 112,41G-1,67G | 112,23 | G | 5,85 | 5,84 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 107,09G-6,93G | 107,1 | G | 4,25 | 4,24 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 112,42G-2,83B | 112,54 | G | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 103,07G-3G | 103,04 | G | | |
| nkr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 104,56G-4,39G | 104,46 | G | 0,76 | 0,76 |
| £ | 1.000 | 14.07.23 | 14.07. | A28RWM | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23) | | 101,78G-1,74G | 101,76 | G | 0,14 | 0,14 |
| kann.$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 106,2G-5,28G | 106,18 | G | 0,68 | 0,68 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 102,32G-2,19G | 102,25 | G | 0,43 | 0,43 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 102,41G-2,4G | 102,45 | G | -0,52 | |
| Euro | 1.000 | 23.05.23 | 23.05. | A28U97 | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23) | | 101,58G-1,55G | 101,58 | G | -0,56 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 102,94G-2,91G | 103,02 | G | -0,37 | |
| nkr | 10.000 | 24.04.23 | 24.04. | A28WC4 | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23) | | 100,44G-0,39G | 100,4 | G | 0,48 | 0,48 |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 102,99G-2,98G | 103,06 | G | -0,43 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 99,24G-9,25G | 99,4 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 102,39G-2,82B | 102,62 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 103,52G-3,52G | 103,57 | G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 118,93G-8,95G | 119,22 | G | 0,13 | 0,13 |
| A$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 103,09G-3,11G | 103,11 | G | 0,53 | 0,53 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 104,06G-4,02G | 104,12 | G | | |
| US$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 107,28G-6,97G | 107,01 | G | 0,83 | 0,83 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,97G-2,97G | 103 | G | | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 108,24G-8,22G | 108,29 | G | | |
| RUB | 50.000 | 08.02.22 | 08.02. | A2RXHR | XS1947924921 | 6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22) | | 103,9G-3,91G | 103,92 | G | 3,89 | 3,88 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,29G-2,28G | 102,32 | G | | |
| | | | | | | **European Investment Bank (EIB)** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19BLQ | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22) | | 103,1G-3,12G | 103,1 | G | 0,23 | 0,23 |
| US$ | 1.000 | 15.06.22 | 15.JD | A19EFY | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22) | | 103,83G-3,84G | 103,83 | G | 0,23 | 0,23 |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 111,38G-1,41G | 111,32 | G | 0,64 | 0,64 |
| A$ | 1.000 | 08.06.21 | 08.JD | A1GR2W | AU3CB0176675 | 6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21) | | 104,67G-4,66G | 104,68 | G | 0,25 | 0,25 |
| A$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 116,3G-6,34G | 116,33 | G | 0,55 | 0,55 |
| A$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 110,98G-1,03G | 110,97 | G | 0,71 | 0,71 |
| | | | | | | **European Investment Bank (EIB)** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A185LU | US298785HF64 | 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21) | | 101,18G-1,19G | 101,18 | G | 0,24 | 0,24 |
| US$ | 1.000 | 15.03.21 | 15.MS | A18WSD | US298785HA77 | 2%, v. 12.01.16(21), DL-Notes 2016(21) | | 100,97G-0,98G | 100,98 | G | 0,21 | 0,21 |
| US$ | 1.000 | 15.06.21 | 15.JD | A18YM4 | US298785HC34 | 1 5/8%, v. 08.03.16(21), DL-Notes 2016(21) | | 101,12G-1,13G | 101,12 | G | 0,21 | 0,21 |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 109,14G-9,14G | 109,14 | G | 0,48 | 0,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 107,64G-7,66G | 107,67 | G | 0,28 | 0,28 |
| US$ | 1.000 | 15.12.21 | 15.JD | A195Q4 | US298785HS85 | 2 7/8%, v. 12.09.18(21), DL-Notes 2018(21) | | 103,39G-3,43G | 103,39 | G | 0,23 | 0,23 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 103,87G-3,85G | 103,82 | G | 0,32 | 0,32 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19UU8 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 105,67G-5,68G | 105,66 | G | 0,26 | 0,26 |
| US$ | 1.000 | 13.05.21 | 13.MN | A19WBX | US298785HQ20 | 2 3/8%, v. 13.02.18(21), DL-Notes 2018(21) | | 101,52G-1,52G | 101,51 | G | 0,23 | 0,23 |
| US$ | 1.000 | **15.09.20** | 15.MS | A1A022 | US298785FH49 | 2 7/8%, v. 15.09.10(20), DL-Notes 2010(20) | | 100,12G-0,125G | 100,13 | G | 0,23 | 0,22 |
| US$ | 1.000 | **16.02.21** | 16.FA | A1GMH4 | US298785FM34 | 4%, v. 16.02.11(21), DL-Notes 2011(21) | | 101,75G-1,76G | 101,76 | G | 0,22 | 0,22 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 106,53G-6,56G | 106,56 | G | 0,39 | 0,39 |
| US$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 103,93G-3,94G | 103,92 | G | 0,24 | 0,24 |
| US$ | 1.000 | **15.12.20** | 15.JD | A1Z7XQ | US298785GY62 | 1 5/8%, v. 14.10.15(20), DL-Notes 2015(20) | | 100,41G-0,42G | 100,42 | G | 0,21 | 0,21 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 110,02G-0,07G | 110,02 | G | 0,29 | 0,29 |
| US$ | 1.000 | 15.04.21 | 15.AO | A1ZE1F | US298785GL42 | 2 1/2%, v. 19.03.14(21), DL-Notes 2014(21) | | 101,42G-1,43G | 101,43 | G | 0,23 | 0,23 |
| US$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 102,13G-2,14G | 102,13 | G | 0,23 | 0,23 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 108,83G-8,85G | 108,84 | G | 0,34 | 0,34 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 105,46G-5,46G | 105,43 | G | 0,41 | 0,41 |
| US$ | 1.000 | 15.05.23 | 15.MN | A28TEK | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) | | 103,02G-3G | 103 | G | 0,27 | 0,27 |
| US$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 101,05G-0,98G | 100,96 | G | 0,42 | 0,42 |
| US$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 100,32G-0,33G | 100,38 | G | 0,84 | 0,84 |
| US$ | 1.000 | 15.09.23 | 15.MS | A28YB0 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) | | 99,9G-9,89G | 99,88 | G | 0,29 | 0,29 |
| US$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 107,33G-7,35G | 107,34 | G | 0,31 | 0,31 |
| US$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 109,29G-9,31G | 109,3 | G | 0,28 | 0,28 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 108,13G-8,14G | 108,12 | G | 0,32 | 0,32 |
| | | | | | | **European Investment Bank (EIB)**<br>**Senior Notes** | | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 95,66G-5,71G | 95,59 | G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,14999999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 114,12G-4,37G | 114,06 | G | | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 110,98G-0,9G | 111,02 | G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Zero Medium - Term Notes** | | | | | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) | | 74,5G-5,01G | 74,3 | G | | |
| TRY | 1.000 | 05.04.24 | | A18ZV0 | XS1388868165 | Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24) | | 62,28G-1,49G | 61,12 | G | | |
| | | | | | | **Eustream A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 102,83G-2,88G | 102,86 | G | 1,18 | 1,18 |
| | | | | | | **Eutelsat S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 100,45G-0,54G | 100,51 | G | 0,46 | 0,46 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 104,57G-4,54G | 104,55 | G | 1,08 | 1,08 |
| | | | | | | **Eutelsat S.A.**<br>**Notes** | | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 105,54G-5,54G | 105,56 | G | 0,49 | 0,49 |
| | | | | | | **Evergy Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 104,65G-5,1G | 105,18 | G | 1,16 | 1,16 |
| | | | | | | **EVN AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 106,98G-6,97G | 106,98 | G | | |
| | | | | | | **Evonik Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 101,39G-1,37G | 101,38 | G | 0,03 | 0,03 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) | | 103,17G-3,18G | 103,17 | G | 0,35 | 0,35 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 99,85G-9,84G | 99,84 | G | 0,3 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Evonik Industries AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 102,235G-2,24G | 102,245 G | 0,07 | 0,07 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | | 102,03G-1,97G | 102,04 G | 0,23 | 0,23 |
| | | | | | | **Evonik Industries AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 101,33G-1,31G | 101,3 G | 2,09 | 2,09 |
| | | | | | | **Evraz PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A1825M | XS1405775377 | 6 3/4%, v. 16.06.16(22), DL-Notes 2016(22) | | 106,47G-6,4G | 106,44 G | 2,17 | 2,17 |
| US$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | 107,34G-7,24G | 107,29 G | 2,46 | 2,45 |
| | | | | | | **Evraz PLC**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | **28.01.21** | 28.JJ | A18V2M | XS1319822752 | 8 1/4%, v. 17.12.15(21), DL-Notes 2015(15/21) | | 102,74G-2,76G | 102,76 G | 1,58 | 1,57 |
| | | | | | | **EWE AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 104,28G-4,31G | 104,33 G | 0,35 | 0,35 |
| Euro | 1.000 | **04.11.20** | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 100,76G-0,75G | 100,77 G | 0,03 | 0,03 |
| | | | | | | **Exelon Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.06.22 | 01.JD | A19FP5 | US30161NAW11 | 3,49699999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22) | | 104,54G-4,56G | 104,56 G | 0,88 | 0,88 |
| | | | | | | **EXOR N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 103,85G-3,85G | 103,85 G | 1,2 | 1,2 |
| | | | | | | **Expedia Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2G2 | XS1117297512 | 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) | | 101,51G-1,03G | 101,02 G | 1,9 | 1,9 |
| | | | | | | **Expedia Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | 3,79999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 99,27G-8,38G | 98,58 G | 4,09 | 4,09 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7XN | USU3010DAG52 | 3 1/4%, v. 19.09.19(30), DL-Notes 2019(19/30) Reg.S | | 43,75G-3,75G | 43,75 G | 14,77 | 14,74 |
| | | | | | | **Experian Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 104,54G-4,49G | 104,56 G | 0,59 | 0,59 |
| | | | | | | **Export Development Canada**<br>**Guaranteed Bonds** | | | | | |
| US$ | 5.000 | 26.05.21 | 26.MN | A1814D | US30216BGD82 | 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) | | 100,91G-0,92G | 100,91 G | 0,26 | 0,26 |
| US$ | 5.000 | 17.05.22 | 17.MN | A19HNP | US30216BGT35 | 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 103,03G-2,95G | 102,95 G | 0,28 | 0,28 |
| | | | | | | **Export Development Canada**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 101,18G-1,19G | 101,18 G | -0,27 | |
| | | | | | | **Export Development Canada**<br>**Registered Bonds** | | | | | |
| US$ | 5.000 | **30.11.20** | 30.MN | A19SX0 | US30216BGY20 | 2%, v. 30.11.17(20), DL-Bonds 2017(20) | | 100,44G-0,45G | 100,45 G | 0,24 | 0,24 |
| | | | | | | **Exxon Mobil Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.03.22 | 06.MJSD | A1ZX8D | US30231GAK85 | 0,68763%, zinsv. v. 06.06.20-05.09.20, v. 06.03.15(22), DL-FLR Notes 2015(22) | | 100,24G-0,245G | 100,274 G | 0,53 | 0,53 |
| US$ | 1.000 | 16.08.22 | 18.FMAN | A2R6VF | US30231GBA94 | 0,61013%, zinsv. v. 17.08.20-15.11.20, v. 16.08.19(22), DL-FLR Notes 2019(22) | | 100,45G-0,46G | 100,45 G | 0,38 | 0,38 |
| | | | | | | **Exxon Mobil Corp.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.08.21 | 15.FA | A0DBNY | US607059AT90 | 8 5/8%, v. 15.08.91(21), DL-Debt. 1991(21) | | 107,67G-7,64G | 107,68 G | 0,66 | 0,66 |
| | | | | | | **Exxon Mobil Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,04300000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 110,79G-0,93G | 110,73 G | 1 | 1 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,17600000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 108,17G-8,19G | 108,06 G | 0,83 | 0,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Exxon Mobil Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,70900000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 108,13G-8,06G | 107,92 | G | 0,89 | 0,89 |
| US$ | 1.000 | 06.03.22 | 06.MS | A1ZX8C | US30231GAJ13 | 2,39699999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) | | 102,81G-2,73G | 102,72 | G | 0,59 | 0,59 |
| US$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,56700000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) | | 112,42G-0,06G | 112,12 | G | 3,01 | 3,01 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,22700000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 124,92G-4,05G | 124,61 | G | 2,66 | 2,66 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 127,9G-7,24G | 126,92 | G | 2,96 | 2,96 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 109,49G-9,29G | 109,13 | G | 0,91 | 0,91 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 113,01G-3,05G | 112,61 | G | 1,22 | 1,22 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,48200000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 114,3G-4,24G | 114,16 | G | 1,86 | 1,86 |
| US$ | 1.000 | 15.04.23 | 15.AO | A28V9G | US30231GBL59 | 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) | | 103,06G-2,85G | 102,75 | G | 0,48 | 0,48 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,60999999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 108,52G-9,49B | 108,54 | G | 1,6 | 1,6 |
| US$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 112,47G-3,02B | 112,14 | G | 2,83 | 2,83 |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S | | 100,34G-0,28G | 100,32 | G | 0,07 | 0,07 |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 100,64G-0,56G | 100,66 | G | 0,45 | 0,45 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 99,7G-9,55G | 99,71 | G | 0,88 | 0,88 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,40799999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 99,15G-100,53B | 99,21 | G | 1,38 | 1,38 |
| US$ | 1.000 | 16.08.22 | 16.FA | A2R6VG | US30231GBB77 | 1,90199999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) | | 102,86G-2,98G | 102,84 | G | 0,38 | 0,38 |
| US$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | 2,01900000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 105,13G-4,92G | 104,9 | G | 0,76 | 0,76 |
| US$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,27499999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 107,69G-7,59G | 107,38 | G | 0,97 | 0,97 |
| US$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,43999999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 107,44G-7,06G | 107,04 | G | 1,6 | 1,6 |
| US$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,99500000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 101,64G-1,44G | 101,75 | G | 2,92 | 2,92 |
| US$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,09500000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 103,25G-0,88G | 103,25 | G | 3,07 | 3,07 |
| | | | | | | **Eyemaxx Real Estate AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 96,5G-7,5G | 97,3 | G | 6,23 | 6,23 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 90,75G-0,42G | 90,57 | G | 9,9 | 9,86 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 91G-0,63G | 91,1 | G | 8,3 | 8,29 |
| | | | | | | **Fastighets AB Balder** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 95,48G-5,4G | 95,48 | G | 1,92 | 1,92 |
| | | | | | | **Fastighets AB Balder** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 98,67G-8,66G | 98,66 | G | 3,05 | 3,05 |
| | | | | | | **Faurecia S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 99,33G-9,3G | 99,29 | G | 2,8 | 2,8 |
| Euro | 1.000 | 15.06.25 | 15.JD | A280VN | XS2209343495 | 2 5/8%, v. 15.06.20(25), EO-Notes 2020(20/25) Tr.2 | | 98,56G-8,8G | 98,78 | G | 2,92 | 2,91 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 101,64G-1,67G | 101,55 | G | 3,53 | 3,53 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 95,49G-5,5G | 95,53 | G | 3,14 | 3,14 |
| | | | | | | **FCA Bank S.p.A. [Irish Branch]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **21.01.21** | 21.01. | A183D7 | XS1435295925 | 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,38G-0,39G | 100,38 | G | 0,27 | 0,27 |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 98,6G-8,61G | 98,65 | G | 0,85 | 0,85 |
| | | | | | | **FCC Aqualia S.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JLX | XS1627337881 | 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) | | 101,4G-1,29G | 101,37 | G | 0,68 | 0,68 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 108,56G-8,62G | 108,6 | G | 1,29 | 1,29 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) | | 100,35G-0,4G | 100,36 | G | 0,69 | 0,69 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 101,44G-1,36G | 101,47 | G | 1,43 | 1,43 |
| | | | | | | **FCE Bank PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 97,97G-7,72G | 97,71 | G | 2,5 | 2,49 |
| Euro | 1.000 | **11.02.21** | 11.02. | A18XU9 | XS1362349943 | 1,65999999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) | | 99,27G-9,27G | 99,14 | G | 3,3 | 3,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FCE Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A19BLN | XS1548776498 | 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 98,5G-8,32G | 98,31 | G | 1,75 | 1,75 |
| Euro | 1.000 | **09.11.20** | 09.11. | A1Z917 | XS1317725726 | 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) | | 99,54G-9,34G | 99,33 | G | 3,04 | 3,04 |
| Euro | 1.000 | 24.06.21 | 24.06. | A1ZK1N | XS1080158535 | 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) | | 99,22G-9,28G | 98,93 | G | 2,77 | 2,76 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | 1,13399999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 98,48G-8,55G | 98,49 | G | 2,16 | 2,15 |
| | | | | | | **FCR Immobilien AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 99,75G-9,77G | 99,76 | G | 4,38 | 4,37 |
| Euro | 1.000 | 18.10.21 | 18.10. | A2BPUC | DE000A2BPUC4 | 7,09999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021) | | 101G-0,35G | 100,51 | G | 6,74 | 6,72 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 96,95G-8,06G | 97,25 | G | 6,98 | 6,96 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 97,21G-8,06G | 97 | G | 5,93 | 5,92 |
| | | | | | | **Fedex Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 110,59G-0,56G | 110,81 | G | 1,29 | 1,29 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,54999999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 116,35G-6,66G | 116,28 | G | 3,58 | 3,58 |
| Euro | 1.000 | 11.01.23 | 11.01. | A18ZZ7 | XS1319814577 | 1%, v. 11.04.16(23), EO-Notes 2016(16/23) | | 101,88G-1,93G | 101,91 | G | 0,18 | 0,18 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 106,12G-6,11G | 106,68 | G | 0,64 | 0,64 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19BFK | US31428XBM74 | 3,29999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) | | 110,29G-1,16B | 110,08 | G | 1,51 | 1,51 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,40000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 114,05G-3,92G | 113,51 | G | 3,61 | 3,61 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,39999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 109,88G-9,97G | 110,16 | G | 1,97 | 1,97 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,04999999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 110,37G-0,37G | 110,37 | G | 3,49 | 3,49 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 107,18G-7,04G | 106,77 | G | 3,45 | 3,45 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7YR | US31428XAS53 | 2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22) | | 103,87G-3,84G | 103,86 | G | 0,62 | 0,62 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1VD75 | US31428XAY22 | 4%, v. 09.01.14(24), DL-Notes 2014(14/24) | | 110,79G-0,62G | 110,62 | G | 0,81 | 0,81 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,09999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 109,95G-10,06G | 109,86 | G | 3,52 | 3,51 |
| US$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 103,88G-3,71G | 106,34 | G | 4,36 | 4,36 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28V0A | US31428XBY13 | 3,79999999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 112,42G-2,44G | 112,45 | G | 1,09 | 1,09 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 119,04G-9,5G | 119,1 | G | 2,04 | 2,04 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 129,89G-9,92G | 130,88 | G | 3,63 | 3,63 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 100,81G-1,38B | 100,79 | G | 1,16 | 1,16 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 100,55G-0,45G | 100,51 | G | 0,36 | 0,36 |
| US$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,10000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 110,3G-0,32G | 110,58 | G | 1,85 | 1,85 |
| US$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,20000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 117,48G-6,65G | 116,95 | G | 1,98 | 1,98 |
| US$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,95000000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 124,19G-5,11G | 125,63 | G | 3,57 | 3,57 |
| Euro | 1.000 | 13.05.22 | 13.05. | A2RWNH | XS1937060884 | 0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22) | | 101,11G-1,09G | 101,12 | G | 0,06 | 0,06 |
| | | | | | | **Fedex Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 120,1G-19,85G | 120,47 | G | 3,58 | 3,58 |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZULY | US31428XBC92 | 3,20000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) | | 109,06G-9,12G | 109,2 | G | 1,09 | 1,09 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 111,75G-1,15G | 110,39 | G | 2,97 | 2,97 |
| | | | | | | **Ferrari N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 101,68G-1,66G | 101,69 | G | 0,84 | 0,84 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 100,38G-99,88G | 99,97 | G | 1,53 | 1,53 |
| | | | | | | **Ferratum Capital Germany GmbH** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 25.05.22 | 27.FMAN | A2LQLF | SE0011167972 | 5 1/2%, zinsv. v. 25.08.20-24.11.20, v. 25.05.18(22), FLR-Bonds v.18(18/22) | | 90G-89,85G | 89,26 | G | 12,24 | 12,24 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | 5 1/2%, zinsv. v. 24.07.20-25.10.20, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 83,25G-3,26G | 84,151 | G | 13,13 | 13,13 |
| | | | | | | **Ferrovial Emisiones S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 100,28G-0,35G | 100,3 | G | 0,2 | 0,2 |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 103,7G-3,76G | 103,71 | G | 0,54 | 0,54 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HLTB | XS0940284937 | 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21) | | 102,47G-2,46G | 102,46 | G | 0,19 | 0,19 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 108,1G-8,05G | 108,13 | G | 0,4 | 0,4 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,38199999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 103,27G-3,22G | 103,2 | G | 0,8 | 0,8 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ferrovial Netherlands B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | 2,12400000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 96,95G-6,93G | 96,95 | G | | |
| | | | | | | **Fiat Chrysler Automobiles N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 106,01G-6,25G | 106,01 | G | 1,93 | 1,93 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 112,92G-2,96G | 112,93 | G | 2,65 | 2,65 |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZJY | XS2178832379 | 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) | S s | 103,9G-3,76G | 103,9 | G | 2,01 | 2,01 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 108,33G-8,2G | 108,26 | G | 2,23 | 2,23 |
| | | | | | | **Fiat Chrysler Automobiles N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 106,17G-6,21G | 106,02 | G | 2,8 | 2,8 |
| | | | | | | **Fiat Chrysler Finance Europe S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,15G-2,23G | 102,17 | G | 0,78 | 0,78 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 105,7G-5,74G | 105,73 | G | 1,62 | 1,62 |
| | | | | | | **Fidelity National Information Services Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **15.01.21** | 15.01. | A19KUM | XS1640492648 | 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) | | 100,1G-0,1G | 100,1 | G | 0,14 | 0,14 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,10000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 103,62G-3,58G | 103,64 | G | 0,17 | 0,17 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 101,71G-1,66G | 101,71 | G | 0,31 | 0,31 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 102,4G-2,17G | 102,45 | G | 0,73 | 0,73 |
| Euro | 1.000 | 03.12.22 | 03.12. | A2SA3K | XS2085547433 | 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) | | 100,33G-0,29G | 100,34 | G | | |
| | | | | | | **Finnair Oyj**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 29.03.22 | 29.03. | A19FET | FI4000251756 | 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22) | | 97,51G-100B | 91,97 | G | 2,25 | 2,24 |
| | | | | | | **Finnvera PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 104,65G-4,67G | 104,71 | G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 113,24G-3,34G | 113,35 | G | | |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSQD | XS1140297000 | 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21) | | 101,37G-1,37G | 101,39 | G | | |
| | | | | | | **Firmenich Productions Participations S.A.S.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 104,58G-4,55G | 104,62 | G | 0,62 | 0,62 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 105,69G-6,02G | 106,17 | G | 1,09 | 1,09 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.03.22 | 30.MS | A19FKH | XS1587035996 | 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) | | 103,14G-3,14G | 103,14 | G | 1,01 | 1 |
| | | | | | | **FirstEnergy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 4,84999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 120,67G-19,69G | 121,1 | G | 3,72 | 3,72 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 109,15G-9,07G | 109,2 | G | 2,47 | 2,47 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A19J6R | US337932AG27 | 2,85000000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A | S s | 102,08G-2,59G | 102,52 | G | 1,45 | 1,45 |
| | | | | | | **Fiserv Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 105,84G-5,68G | 105,74 | G | 1,37 | 1,37 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 107,2G-7,16G | 106,89 | G | 1,85 | 1,85 |
| Euro | 1.000 | 01.07.23 | 01.07. | A2R304 | XS1843434017 | 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) | | 100,47G-0,48G | 100,48 | G | 0,21 | 0,21 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 103,26G-3,17G | 103,3 | G | 0,65 | 0,65 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 105,86G-5,84G | 105,93 | G | 1 | 1 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,20000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 111,6G-1,62G | 111,44 | G | 1,14 | 1,14 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 113,6G-3,43G | 113,48 | G | 1,86 | 1,85 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,40000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 125,8G-5,34G | 126,15 | G | 3,09 | 3,09 |
| | | | | | | **Florida Power & Light Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,70000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 124,04G-3,15G | 122 | G | 2,54 | 2,54 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Flowserve Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1VJWS | XS1196536731 | 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22) | | 98,25G-8,25G | 98,25 | G | 2,41 | 2,4 |
| | | | | | | **Flughafen Zürich AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 90,2G-1,21G | 90,26 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 22.05.24 | 22.05. | A28WMF | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 101,7G-1,66G | 101,71 | G | 0,25 | 0,25 |
| | | | | | | **Fluor Corp. [New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) | | 73,92G-3,88G | 73,76 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 78,94G-6,01G | 79,3 | G | 8,59 | 8,59 |
| | | | | | | **Flutter Entertainment PLC** | | | | | | |
| | | | | | | **Shares** | | | | | | |
| Euro | 1 | endlos | | A14RX5 | IE00BWT6H894 | Registered Shares EO -,09 | | 135,5G-5,5G-7,65G-8,1G | 135,7 | G | | |
| | | | | | | **Fluvius System Operator CVBA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 105,78G-5,77G | 105,79 | G | 0,18 | 0,18 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 108,4G-8,39G | 108,4 | G | 0,17 | 0,17 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 119,69G-9,67G | 119,74 | G | 0,55 | 0,55 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 113,17G-3,07G | 113,13 | G | 1,12 | 1,12 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 108,84G-8,78G | 108,85 | G | 0,33 | 0,33 |
| | | | | | | **FLUXYS Belgium S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 106,55G-6,51G | 106,61 | G | 1,97 | 1,97 |
| | | | | | | **FMC Finance VII S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **15.02.21** | 15.FA | A1GLY6 | XS0576395478 | 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 102,4G-2,26G | 102,3 | G | 0,37 | 0,37 |
| | | | | | | **FMG Resources [August 2006] Pty Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 106,96G-7,9G | 107,8 | G | 3,26 | 3,26 |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 101,52G-1,52G | 101,53 | G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ6N | XS1219963672 | 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,08G-1,07G | 101,09 | G | | |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 100,6G-0,8G | 100,62 | G | 0,55 | 0,55 |
| | | | | | | **FMS Wertmanagement** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1K0SM | DE000A1K0SM8 | 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 103,57G-3,6G | 103,59 | G | | |
| Euro | 100.000 | 17.06.21 | 17.06. | A1KQ96 | DE000A1KQ961 | 3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 103,1G-3,1G | 103,11 | G | | |
| Euro | 100.000 | **20.10.20** | 20.10. | A2AAMP | DE000A2AAMP7 | v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20) | S 50128 | 100,07G-0,08G | 100,07 | G | -0,55 | |
| Euro | 100.000 | **13.11.20** | 13.11. | A2DACY | DE000A2DACY4 | v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20) | S 50141 | 100,08G-0,11G | 100,1 | G | -0,53 | |
| | | | | | | **Foodco Bondco S.A** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | | 81,24G-0,91G | 81,31 | G | 11,1 | 11,08 |
| | | | | | | **Ford Motor Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | 7,40000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) | | 109,27G-9,57G | 109,28 | G | 6,73 | 6,73 |
| US$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | 9,98000000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 128,79G-31,35G | 131,36 | G | 7,42 | 7,42 |
| | | | | | | **Ford Motor Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 107,96G-8,53G | 108,32 | G | 5,38 | 5,38 |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,45000000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 115,04G-5,9G | 115,56 | G | 5,56 | 5,56 |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,34600000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 99,97G-100G | 99,75 | G | 4,39 | 4,39 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,29100000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 93,68G-3,88G | 93,66 | G | 5,83 | 5,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 91,8G-1,44G | 91,62 | G | 5,49 | 5,49 |
| US$ | 1.000 | 21.04.23 | 21.AO | A28WEV | US345370CV02 | 8 1/2%, v. 22.04.20(23), DL-Notes 2020(20/23) | | 110,27G-0,71G | 110,33 | G | 4,22 | 4,22 |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WEW | US345370CW84 | 9%, v. 22.04.20(25), DL-Notes 2020(20/25) | | 116,5G-6,51G | 116,48 | G | 5,04 | 5,03 |
| US$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 130,15G-0,3G | 130,48 | G | 5,61 | 5,6 |
| | | | | | | **Ford Motor Credit Co. LLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | 0,08%, zinsv. v. 01.06.20-31.08.20, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 95,8G-5,78G | 95,87 | G | 0,17 | 0,17 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,41%, zinsv. v. 01.06.20-31.08.20, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 88,94G-9,08G | 89,04 | G | 0,92 | 0,92 |
| | | | | | | **Ford Motor Credit Co. LLC** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.10.21 | 12.JAJO | A194LP | US345397ZG11 | 1,14625%, zinsv. v. 13.07.20-12.10.20, v. 09.08.18(21), DL-FLR Notes 2018(21) | | 95,45G-5,36G | 95,5 | G | 2,4 | 2,4 |
| US$ | 1.000 | 28.03.22 | 28.MJSD | A19FPH | US345397YJ68 | 1,5760000000000001%, zinsv. v. 29.06.20-27.09.20, v. 31.03.17(22), DL-FLR Notes 2017(22) | | 92,83G-2,62G | 92,33 | G | 3,39 | 3,39 |
| US$ | 1.000 | 03.08.22 | 03.FMAN | A19MMK | US345397YP29 | 1,331%, zinsv. v. 03.08.20-02.11.20, v. 03.08.17(22), DL-FLR Notes 2017(22) | | 93,1G-3,65G | 93,19 | G | 2,84 | 2,84 |
| | | | | | | **Ford Motor Credit Co. LLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 93,34G-3,33G | 93,06 | G | 2,88 | 2,88 |
| US$ | 1.000 | 20.03.25 | 20.MS | A1ZYMV | US34540TJG85 | 3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25) | | 114,5G-4,5G | 114,5 | G | 0,11 | 0,11 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 95,24G-5,63G | 95,43 | G | 2,95 | 2,95 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 97,57G-7,49G | 97,49 | G | 2,57 | 2,57 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 96,09G-7,61G | 96,16 | G | 2,86 | 2,86 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 100,13G-0,13G | 100,06 | G | 2,98 | 2,97 |
| A$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 97,68G-8,11G | 98,1 | G | 4,21 | 4,21 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 96,49G-6,28G | 96,16 | G | 3,11 | 3,11 |
| | | | | | | **Ford Motor Credit Co. LLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.05.23 | 04.MN | A1805Q | US345397XZ10 | 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) | | 98,65G-8,84G | 98,71 | G | 3,58 | 3,58 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 100,95G-0,87G | 100,69 | G | 4,25 | 4,25 |
| US$ | 1.000 | 15.02.23 | 15.FA | A190C6 | US345397ZB24 | 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) | | 100,01G-0,03G | 100,48 | G | 4,17 | 4,16 |
| US$ | 1.000 | 12.10.21 | 12.AO | A194LQ | US345397ZH93 | 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) | | 99,79G-100,09G | 100,04 | G | 3,76 | 3,76 |
| US$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 102,5G-1,68G | 101,08 | G | 4,34 | 4,34 |
| US$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 100,02G-99,65G | 98,6 | G | 3,96 | 3,95 |
| US$ | 1.000 | 28.03.22 | 28.MS | A19FPG | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 99,14G-8,35G | 98,65 | G | 4,48 | 4,46 |
| US$ | 1.000 | **02.11.20** | 02.MN | A19RTQ | US345397YS67 | 2,343%, v. 02.11.17(20), DL-Notes 2017(20) | | 99,98G-9,77G | 99,8 | G | 3,67 | 3,62 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 96,65G-6,68G | 95,24 | G | 4,41 | 4,4 |
| US$ | 1.000 | 20.09.22 | 20.MS | A1G95N | US345397WF64 | 4 1/4%, v. 25.09.12(22), DL-Notes 2012(22) | | 100,76G-0,16G | 100,66 | G | 4,21 | 4,21 |
| US$ | 1.000 | **01.02.21** | 01.FA | A1GMAA | US345397VR12 | 5 3/4%, v. 07.02.11(21), DL-Notes 2011(21) | | 100,73G-0,88G | 100,71 | G | 3,67 | 3,63 |
| US$ | 1.000 | 02.08.21 | 02.FA | A1GT9Q | US345397VU41 | 5 7/8%, v. 01.08.11(21), DL-Notes 2011(21) | | 102,03G-1,71G | 102,3 | G | 4,01 | 4,01 |
| US$ | 1.000 | 09.01.22 | 09.JJ | A1VH7L | US345397XA68 | 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) | | 99,27G-9,5G | 99,53 | G | 3,63 | 3,62 |
| US$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 98,76G-7,78G | 98,26 | G | 4,7 | 4,7 |
| US$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 98,22G-8,8G | 98,7 | G | 4,03 | 4,03 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A28RYS | US345397A290 | 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) | | 98,51G-9,05G | 98,9 | G | 3,54 | 3,53 |
| US$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 104,1G-4,22G | 104,21 | G | 4,19 | 4,19 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 104,23G-2,27G | 103,6 | G | 4,85 | 4,84 |
| US$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 99,01G-9,27G | 99,11 | G | 3,73 | 3,73 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 101,28G-0,95G | 100,7 | G | 4,41 | 4,4 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 100,7G-0,85G | 100,56 | G | 3,88 | 3,87 |
| US$ | 1.000 | 07.01.22 | 07.JJ | A2RV9G | US345397ZM88 | 5,5960000000000001%, v. 07.01.19(22), DL-Notes 2019(22) | | 102,54G-2,53G | 102,34 | G | 3,7 | 3,69 |
| US$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 106G-4,62G | 104,68 | G | 4,21 | 4,21 |
| | | | | | | **Ford Motor Credit Co. LLC** **Senior Notes** | | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPPE | US345397WK59 | 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23) | | 100,55G-0,75G | 100,48 | G | 4,14 | 4,14 |
| | | | | | | **Fortis Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.10.26 | 04.AO | A1869V | USC35797AB27 | 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S | | 108,76G-8,65G | 108,71 | G | 1,57 | 1,57 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fortum Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) | | 104,31G-4,32G | 104,34 | G | 0,11 | 0,11 |
| Euro | 1.000 | 24.05.21 | 24.05. | A1GRNE | XS0629937409 | 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) | | 102,99G-2,98G | 103 | G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 101,67G-1,67G | 101,63 | G | 0,2 | 0,2 |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,73G-5,82G | 105,74 | G | 0,55 | 0,55 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 110,65G-1,54B | 110,68 | G | 0,72 | 0,72 |
| | | | | | | **Fortune Star [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) | | 98,18G-8,27G | 98,87 | G | 5,11 | 5,1 |
| | | | | | | **Fox Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 112,37G-2,08G | 112,11 | G | 2,12 | 2,12 |
| | | | | | | **Franchise Group Inc.**<br>**Shares Class A** | | | | | | |
| US$ | 1 | endlos | | A2PSJ2 | US35180X1054 | Reg. Shares Class A DL -,01 | | 20,4G | 20,7 | G | | |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 98,9G-8,8G | 98,9 | G | 1,95 | 1,95 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 100,4G-0,51G | 100,03 | G | 2,04 | 2,04 |
| | | | | | | **Freeport-McMoRan Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 102,24G-0,93G | 101,55 | G | 2,94 | 2,93 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 110,95G-9,87G | 110,47 | G | 4,79 | 4,79 |
| US$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 102,12G-2,67G | 102,6 | G | 3,75 | 3,75 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 103,42G-4,22G | 103,73 | G | 3,75 | 3,75 |
| US$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 104,46G-4,72G | 104,46 | G | 4,26 | 4,26 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 108,31G-8,42G | 108,31 | G | 4,16 | 4,16 |
| | | | | | | **Fresenius Finance Ireland PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 100,75G-0,76G | 100,75 | G | 0,34 | 0,34 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 103,65G-3,62G | 103,67 | G | 0,43 | 0,43 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 109,28G-9,11G | 109,28 | G | 0,67 | 0,67 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 120,32G-0,28G | 120,45 | G | 1,1 | 1,1 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA**<br>**Aktien** | | | | | | |
| Euro | 1 | endlos | | 578580 | DE0005785802 | Inhaber-Aktien o.N. | | 73,44G-3,32G-3,28G | 73,5 | G | | |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 104,13G-4,02G | 104,17 | G | 1,06 | 1,06 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 100,16G-0,15G | 100,18 | G | 0,2 | 0,2 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 100,26G-0,24G | 100,34 | G | 0,59 | 0,59 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 103,51G-3,48G | 103,61 | G | 0,86 | 0,86 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 102,42G-2,36G | 102,41 | G | 0,58 | 0,58 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 105,6G-5,61G | 105,66 | G | 0,34 | 0,34 |
| | | | | | | **Fresenius Medical Care US Finance II Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 105,9G-5,73G | 105,53 | G | 1,79 | 1,79 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 109,54G-10,81G | 110,6 | G | 2,02 | 2,02 |
| | | | | | | **Fresenius Medical Care US Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.02.21** | 15.FA | A1GL0J | USU31433AA03 | 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S | | 101,84G-1,38G | 102,14 | G | 2,75 | 2,73 |
| | | | | | | **Fresenius SE & Co. KGaA**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **01.02.21** | 01.FA | A1ZB7H | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 101,15G-1,15G | 101,14 | G | 0,29 | 0,29 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 112,22G-2,21G | 112,25 | G | 0,41 | 0,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fresenius SE & Co. KGaA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 99,78G-9,7G | 99,75 | G | 0,79 | 0,79 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 105,72G-5,53G | 106 | G | 0,82 | 0,82 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 105,8G-5,76G | 105,85 | G | 0,56 | 0,56 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 115,49G-5,46G | 115,55 | G | 0,96 | 0,96 |
| | | | | | | **Fresenius SE & Co. KGaA**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24) | | 95,6G-5,6G | 95,6 | G | | |
| | | | | | | **Fresenius US Finance II Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **01.02.21** | 01.FA | A1ZDVJ | USU31436AG04 | 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 100,36G-0,28G | 100,27 | G | 3,61 | 3,57 |
| | | | | | | **Fresenius US Finance II Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 106,02G-2,17G | 102,16 | G | 3,57 | 3,56 |
| | | | | | | **Fürstenberg Capital Erste GmbH**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | 1,3009999999999999%, zinsv. v. 30.06.20-29.06.21, FLR-Anl. subord.v.05(15/unb.) | | 61G-1G | 61 | G | | |
| | | | | | | **Fürstenberg Capital II GmbH**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.) | | 66,5G-5,96G | 66,5 | G | | |
| | | | | | | **Gabunische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 99,69G-9,95G | 99,75 | G | 7,08 | 7,07 |
| | | | | | | **Galp Energia SGPS S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 99,29G-9,46G | 99,3 | G | 1,22 | 1,22 |
| Euro | 100.000 | **14.01.21** | 14.01. | A1ZLZU | PTGALJOE0008 | 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21) | | 100,93G-0,95G | 100,94 | G | 0,47 | 0,47 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 100,88G-0,81G | 100,88 | G | 1,84 | 1,84 |
| | | | | | | **Galp Gßs Natural Distribuiçªo, S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,18G-2,08G | 102,25 | G | 0,69 | 0,69 |
| | | | | | | **Gap Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A28WSM | USU36547AC86 | 8 3/8%, v. 07.05.20(23), DL-Notes 2020(20/23) Reg.S | | 111,43G-1,13G | 111,37 | G | 4,04 | 4,04 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28WSP | USU36547AD69 | 8 5/8%, v. 07.05.20(25), DL-Notes 2020(20/25) Reg.S | | 111,94G-1,97G | 111,89 | G | 5,77 | 5,76 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WSR | USU36547AE43 | 8 7/8%, v. 07.05.20(27), DL-Notes 2020(20/27) Reg.S | | 113,03G-3,07G | 112,64 | G | 6,55 | 6,54 |
| | | | | | | **Garfunkelux Holdco 3 S.A.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A19N08 | XS1681017163 | 3 1/2%, zinsv. v. 02.06.20-31.08.20, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 90,87G-0,79G | 90,97 | G | 7,1 | 7,1 |
| | | | | | | **Gas Networks Ireland**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 105,97G-5,97G | 106,02 | G | 0,41 | 0,41 |
| Euro | 1.000 | 05.12.36 | 05.12. | A189ZL | XS1529684349 | 2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36) | S s | 113,31G-3,16G | 113,55 | G | 1,34 | 1,34 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 99,29G-9,29G | 99,29 | G | 0,25 | 0,25 |
| | | | | | | **Gatwick Funding Ltd.**<br>**Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 86,87G-6,05G | 87,31 | G | 3,4 | 3,4 |
| | | | | | | **Gaz Capital S.A.**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 28.04.34 | 28.AO | A0BBG7 | XS0191754729 | 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S | | 154,24G-4,23G | 154,39 | G | 3,61 | 3,6 |
| US$ | 1.000 | 07.03.22 | 07.MS | A0LPDS | XS0290580595 | 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 107,15G-7,06G | 107,16 | G | 1,8 | 1,8 |
| Euro | 1.000 | 17.11.23 | 17.11. | A1887W | XS1521039054 | 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S | C | 104,86G-4,81G | 104,85 | G | 1,58 | 1,58 |
| sfrs | 5.000 | 30.11.21 | 30.11. | A189RV | CH0346828400 | 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM | C | 101,48G-1,91G | 101,95 | G | 1,21 | 1,2 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SMC | XS1721463500 | 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM | C | 102,08G-1,99G | 101,98 | G | 1,76 | 1,76 |
| Euro | 1.000 | 21.03.26 | 21.03. | A19X59 | XS1795409082 | 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM | C | 102,31G-2,5G | 102,31 | G | 2,02 | 2,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gaz Capital S.A.** **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 19.07.22 | 19.JJ | A1G7EV | XS0805570354 | 4,95000000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S | | 105,69G-5,72G | 105,74 | G | 1,87 | 1,87 |
| US$ | 1.000 | 06.02.28 | 06.FA | A1HFY3 | XS0885736925 | 4,95000000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S | | 113,38G-3,12G | 113,36 | G | 2,99 | 2,99 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,36399999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 111,9G-1,95G | 111,91 | G | 1,62 | 1,62 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD28 | XS1038646078 | 3,60000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM | | 101,57G-1,54G | 101,54 | G | 0,47 | 0,47 |
| | | | | | | **Gaz Finance PLC** **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V34 | XS2157526315 | 2,95000000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom | | 104,42G-4,41G | 104,42 | G | 1,94 | 1,94 |
| US$ | 1.000 | 29.06.27 | 29.JD | A28ZAN | XS2196334671 | 3%, v. 29.06.20(27), DL-M.-T.LPN 20(27) Gazprom | C | 100,69G-0,65G | 100,67 | G | 2,92 | 2,91 |
| | | | | | | **GE Capital Australia Funding Property Ltd.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | **04.09.20** | 04.MS | A1HQJB | AU3CB0213098 | 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20) | | 100,07G-0,08G | 100,08 | G | 0,44 | 0,44 |
| | | | | | | **GE Capital European Funding Unlimited Company** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | 4,34999999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 104,75G-4,75G | 104,78 | G | 0,31 | 0,31 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 116,62G-7,02G | 116,87 | G | 1,82 | 1,82 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,02500000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 133,91G-7,06B | 134,07 | G | 3,22 | 3,22 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,82G-5,82G | 105,82 | G | 0,33 | 0,33 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,84G-0,9G | 100,95 | G | 0,15 | 0,15 |
| | | | | | | **GE Capital Funding LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A28W9B | USU3701NAA01 | 3,45000000000000002%, v. 18.05.20(25), DL-Notes 2020(20/25) Reg.S | | 105,15G-5,41G | 105,41 | G | 2,25 | 2,25 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28W9D | USU3701NAD40 | 4,04999999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S | | 105,51G-5,41G | 105,39 | G | 3,17 | 3,17 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W9F | USU3701NAB83 | 4,40000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S | | 104,43G-4,01G | 104,04 | G | 3,94 | 3,94 |
| US$ | 1.000 | 15.05.32 | 15.MN | A28W9H | USU3701NAC66 | 4,54999999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S | | 104,79G-4,54G | 104,57 | G | 4,1 | 4,1 |
| | | | | | | **GE Capital International Funding Co.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **15.11.20** | 15.MN | A182UJ | US36164QMS48 | 2,34200000000000001%, v. 15.05.16(20), DL-Med.-T.Nts 2016(16/20) | | 100,5G-0,41G | 100,4 | G | 0,42 | 0,42 |
| US$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | 3,37300000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 105,47G-5,36G | 105,23 | G | 2,29 | 2,29 |
| US$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,41800000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35) | | 103,22G-3,92B | 103,13 | G | 4,11 | 4,11 |
| | | | | | | **GE Capital UK Funding Unlimited Company** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 24.05.23 | 24.05. | A0GSGT | XS0254673964 | 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) | | 107,58G-7,54G | 107,54 | G | 2,25 | 2,25 |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 142,96G-2,37G | 143 | G | 4,55 | 4,54 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 119,14G-8,69G | 119,09 | G | 3,94 | 3,93 |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 123,8G-2,38G | 123,36 | G | 4,4 | 4,4 |
| £ | 2.000 | **04.11.20** | 04.11. | A1APH8 | XS0463588052 | 5 7/8%, v. 04.11.09(20), LS-Medium-Term Notes 2009(20) | | 100,68G-0,72G | 100,67 | G | 1,86 | 1,85 |
| | | | | | | **Geberit AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.10.22 | 20.10. | A28V1C | CH0539032885 | 0,35%, v. 20.04.20(22), SF-Anl. 2020(22) | | 100,8G-0,77G | 100,86 | G | | |
| | | | | | | **Geberit International B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 30.03.21 | 30.03. | A1ZY54 | XS1117297942 | 0,68799999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21) | | 100,18G-0,12G | 100,17 | G | 0,48 | 0,48 |
| | | | | | | **Gecina S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | zinsv. v. 30.06.20-29.09.20, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 99,4G-9,76G | 99,39 | G | 0,13 | |
| | | | | | | **Gecina S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 107,06G-7,14G | 107,06 | G | 0,32 | 0,32 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 111,23G-1,19G | 111,31 | G | 0,99 | 0,99 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 106,63G-6,63G | 106,65 | G | 0,45 | 0,45 |
| Euro | 100.000 | 17.06.24 | 17.06. | A1Z22T | FR0012790327 | 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) | | 106,52G-6,48G | 106,56 | G | 0,28 | 0,28 |
| Euro | 100.000 | 30.07.21 | 30.07. | A1ZMME | FR0012059202 | 1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21) | | 100,9G-0,77G | 100,91 | G | 0,91 | 0,91 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 105,28G-5,29G | 105,32 | G | 0,29 | 0,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Geely Automobile Holdings Ltd.** | | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 99,84G-9,88G | 99,88 | G | | |
| | | | | | | **General Dynamics Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 110,81G-0,64G | 110,71 | G | 0,88 | 0,88 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 114,65G-4,51G | 114,48 | G | 1,21 | 1,21 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 117,87G-7,82G | 117,99 | G | 1,62 | 1,62 |
| | | | | | | **General Electric Co.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 0,629%, zinsv. v. 05.08.20-04.11.20, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 91,74G-2,4G | 92,19 | G | 1,36 | 1,36 |
| US$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | 0,575%, zinsv. v. 15.07.20-14.10.20, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 94,41G-4,3G | 94,29 | G | 1,22 | 1,22 |
| | | | | | | **General Electric Co.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | 1,31338%, zinsv. v. 15.06.20-14.09.20, v. 14.03.13(23), DL-FLR Notes 2013(23) | | 99,72G-9,68G | 99,73 | G | 1,45 | 1,45 |
| US$ | 1.000 | 15.04.23 | 15.JAJO | A1ZSMF | US36966TJA16 | 1,2749999999999999%, zinsv. v. 15.07.20-14.10.20, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 99,4G-9,41G | 99,4 | G | 1,51 | 1,51 |
| | | | | | | **General Electric Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) | | 114,63G-4,44G | 114,64 | G | 3,23 | 3,23 |
| £ | 1.000 | **29.09.20** | 29.09. | 558674 | XS0118106243 | 6 1/4%, v. 29.09.00(20), LS-Medium-Term Notes 2000(20) | | 100,41G-0,41G | 100,4 | G | 1,41 | 1,4 |
| US$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 123,91G-4,56G | 124,25 | G | 4,11 | 4,1 |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) | | 114,44G-3,78G | 114,49 | G | 4,05 | 4,05 |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) | | 114,33G-3,19G | 114,86 | G | 4,38 | 4,38 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 116,31G-5,75G | 115,97 | G | 2,83 | 2,83 |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 117,5G-8,26G | 118,18 | G | 4,64 | 4,64 |
| US$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 126,33G-6,65G | 126,19 | G | 4,75 | 4,75 |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) | | 101,5G-1,51G | 99,62 | G | 7,67 | 7,67 |
| US$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 114,48G-5,46G | 115,11 | G | 4,63 | 4,63 |
| US$ | 1.000 | **16.09.20** | 16.MS | A1A09S | US36962G4R28 | 4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20) | | 100,15G-0,19G | 100,18 | G | 0,56 | 0,56 |
| US$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 104,76G-4,6G | 104,54 | G | 0,86 | 0,86 |
| US$ | 1.000 | **07.01.21** | 07.JJ | A1GKXE | US36962G4Y78 | 4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21) | | 101,39G-1,39G | 101,29 | G | 0,73 | 0,73 |
| US$ | 1.000 | 17.10.21 | 17.AO | A1GWDT | US36962G5J92 | 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) | | 104,45G-4,46G | 104,49 | G | 0,7 | 0,7 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 105,4G-5,15G | 105,18 | G | 0,9 | 0,89 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 107,24G-7,23G | 107,42 | G | 1,45 | 1,45 |
| | | | | | | **General Electric Co.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 98,68G-9,05G | 99,5 | G | 4,96 | 4,96 |
| US$ | 1.000 | **11.02.21** | 11.FA | A1GMJ7 | US369622SM84 | 5,2999999999999998%, v. 11.02.11(21), DL-Notes 2011(21) | | 102,1G-2,02G | 102 | G | 0,82 | 0,82 |
| | | | | | | **General Electric Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A19HNG | XS1612542669 | 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 100,2G-0,21G | 100,2 | G | 0,25 | 0,25 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 98,71G-8,79G | 98,84 | G | 1,14 | 1,14 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 96,64G-6,58G | 96,65 | G | 1,93 | 1,93 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 95,02G-6,84B | 95,27 | G | 2,36 | 2,36 |
| US$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 103,84G-3,91G | 103,95 | G | 0,83 | 0,83 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 98,16G-7,39G | 96,87 | G | 4,36 | 4,36 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 107,6G-7,43G | 107,47 | G | 1,23 | 1,22 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 103,66G-3,62G | 103,93 | G | 4,3 | 4,3 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 97,47G-102,11G | 101,89 | G | 0,47 | 0,47 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 100,96G-1,66B | 101 | G | 1,61 | 1,61 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 105,13G-5,27G | 105,11 | G | 2,6 | 2,6 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 101,66G-1,79G | 101,72 | G | 3,43 | 3,43 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) | | 100,99G-0,57G | 100,87 | G | 4,25 | 4,25 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 101,64G-0,3G | 100,9 | G | 4,38 | 4,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Mills Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | 2,60000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) | | 104,15G-4,09G | 104,13 | G | 0,66 | 0,66 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 105,08G-5,13G | 105,18 | G | 0,71 | 0,71 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 100,32G-0,39G | 100,4 | G | 0,38 | 0,38 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 109,67G-9,71G | 109,66 | G | 1,78 | 1,78 |
| | | | | | | **General Motors Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 10.09.21 | 10.MJSD | A2RRJ6 | US37045VAR15 | 1,20975000000000001%, zinsv. v. 10.06.20-09.09.20, v. 10.09.18(21), DL-FLR Notes 2018(21) | | 99,42G-9,43G | 99,42 | G | 1,78 | 1,78 |
| | | | | | | **General Motors Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 119,12G-7,99G | 118,96 | G | 4,99 | 4,99 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 120,26G-1,27G | 121,37 | G | 5,3 | 5,3 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 111,28G-0,65G | 110,88 | G | 3,51 | 3,51 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,20000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 106,05G-5,98G | 106,25 | G | 3,28 | 3,27 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,15000000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 105,52G-3,83G | 104,75 | G | 4,88 | 4,88 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,40000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 109,5G-8,12G | 108,07 | G | 4,92 | 4,92 |
| US$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 108,9G-8,87G | 108,91 | G | 1,92 | 1,92 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 107,67G-7,51G | 107,5 | G | 2,28 | 2,28 |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 105,04G-7,78G | 108,84 | G | 4,32 | 4,32 |
| US$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,20000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 106,63G-5,12G | 105,99 | G | 4,9 | 4,9 |
| US$ | 1.000 | 02.10.23 | 02.AO | A28W70 | US37045VAW00 | 5,40000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) | | 110,21G-0,25G | 110,44 | G | 1,98 | 1,98 |
| US$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 117,03G-6,89G | 116,93 | G | 2,58 | 2,58 |
| US$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,79999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 121,97G-1,55G | 121,55 | G | 3,39 | 3,39 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,95000000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 116,98G-6,31G | 116,42 | G | 4,94 | 4,94 |
| | | | | | | **General Motors Financial Co. Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | 0,206%, zinsv. v. 10.08.20-09.11.20, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 99,7G-9,71G | 99,7 | G | 0,41 | 0,41 |
| Euro | 1.000 | 28.03.22 | 26.MJSD | A19YED | XS1792505197 | 0,152%, zinsv. v. 26.06.20-27.09.20, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22) | | 98,05G-7,627G | 98,05 | G | 0,31 | 0,31 |
| | | | | | | **General Motors Financial Co. Inc.** **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.01.22 | 14.JAJO | A19AR6 | US37045XBR61 | 1,81813%, zinsv. v. 14.07.20-13.10.20, v. 17.01.17(22), DL-FLR Notes 2017(22) | | 99,67G-100,12G | 100,04 | G | 1,74 | 1,74 |
| US$ | 1.000 | 30.06.22 | 30.MJSD | A19KVW | US37045XBX30 | 1,61788%, zinsv. v. 30.06.20-29.09.20, v. 30.06.17(22), DL-FLR Notes 2017(22/22) | | 99,58G-9,55G | 99,51 | G | 1,88 | 1,88 |
| US$ | 1.000 | **06.11.20** | 06.FMAN | A19RSY | US37045XCC83 | 0,7885%, zinsv. v. 06.08.20-05.11.20, v. 07.11.17(20), DL-FLR Notes 2017(20) | | 100,08G-99,85G | 99,93 | G | 1,58 | 1,58 |
| US$ | 1.000 | 05.01.23 | 05.JAJO | A19UKY | US37045XCE40 | 1,29375%, zinsv. v. 05.07.20-04.10.20, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 97,87G-7,94G | 98,04 | G | 2,21 | 2,21 |
| US$ | 1.000 | 09.04.21 | 09.JAJO | A19Y45 | US37045XCH70 | 1,11837999999999999%, zinsv. v. 09.07.20-08.10.20, v. 10.04.18(21), DL-FLR Notes 2018(21) | | 99,67G-9,7G | 99,67 | G | 1,62 | 1,62 |
| | | | | | | **General Motors Financial Co. Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | 3,70000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 104,77G-4,59G | 104,62 | G | 1,95 | 1,95 |
| US$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | 3,20000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 101,52G-1,53G | 101,53 | G | 1,4 | 1,4 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 107,13G-6,9G | 107,73 | G | 2,78 | 2,78 |
| US$ | 1.000 | **24.11.20** | 24.MN | A18U93 | US37045XBD75 | 3,70000000000000002%, v. 24.11.15(20), DL-Notes 2015(15/20) | | 100,12G-0,13G | 100,13 | G | 3,16 | 3,12 |
| US$ | 1.000 | 01.03.21 | 01.MS | A18YL4 | US37045XBF24 | 4,20000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 101,02G-1,22G | 101,18 | G | 1,79 | 1,78 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 113,63G-2,96G | 113,16 | G | 2,72 | 2,72 |
| US$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,45000000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 102,63G-2,4G | 102,39 | G | 1,69 | 1,68 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,34999999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 108,18G-7,64G | 107,82 | G | 3,05 | 3,05 |
| US$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,95000000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 106,44G-6,2G | 106,2 | G | 2,17 | 2,17 |
| US$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,14999999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) | | 102,91G-2,75G | 102,73 | G | 1,63 | 1,63 |
| US$ | 1.000 | **06.11.20** | 06.MN | A19RV1 | US37045XCB01 | 2,45000000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20) | | 100,2G-0,06G | 100,08 | G | 2,13 | 2,12 |
| US$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 105,27G-5,05G | 105,07 | G | 2,24 | 2,24 |
| US$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 103,4G-3,31G | 103,42 | G | 1,81 | 1,81 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,85000000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 103,54G-3,47G | 104,15 | G | 3,34 | 3,34 |
| US$ | 1.000 | 09.04.21 | 09.AO | A19Y46 | US37045XCJ37 | 3,54999999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) | | 101,42G-1,45G | 101,44 | G | 1,17 | 1,17 |
| US$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,34999999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 108,11G-8,76G | 108,76 | G | 2,35 | 2,35 |
| US$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,45000000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 102,81G-2,66G | 102,67 | G | 1,78 | 1,78 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,29999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 108,09G-8,46G | 108,47 | G | 2,46 | 2,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.09.21 | 25.MS | A1ZQFD | US37045XAQ97 | 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21) | | 103,34G-3,31G | 103,27 G | 1,27 | 1,27 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 107,22G-6,95G | 107,24 G | 2,34 | 2,33 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 99,27G-9,26G | 99,26 G | 1,21 | 1,21 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 100,49G-0,47G | 100,5 G | 1,59 | 1,59 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 95,15G-5,27G | 95,18 G | 1,76 | 1,76 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,58G-2,59G | 102,59 G | 1,45 | 1,45 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 106,52G-6,15G | 106,42 G | 1,9 | 1,9 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) | | 106,27G-6,11G | 106,26 G | 1,94 | 1,94 |
| US$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 98,5G-8,51G | 98,66 G | 2,96 | 2,96 |
| US$ | 1.000 | 18.08.23 | 18.FA | A281K4 | US37045XCZ78 | 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 99,88G-9,97G | 99,95 G | 1,72 | 1,72 |
| US$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | (eabc)-103,11G-2,81G | 103,25 G | 2,25 | 2,25 |
| US$ | 1.000 | 20.03.23 | 20.MS | A28XGU | US37045XCW48 | 5,2000000000000002%, v. 15.05.20(23), DL-Notes 2020(20/23) | | 108,54G-8,58G | 108,79 G | 1,77 | 1,76 |
| US$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 102,59G-1,91G | 102,76 G | 3,4 | 3,4 |
| US$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 102,44G-2,46G | 102,52 G | 2,22 | 2,22 |
| US$ | 1.000 | 08.07.22 | 08.JJ | A2R0KS | US37045XCU81 | 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) | | 103,69G-3,63G | 103,9 G | 1,57 | 1,57 |
| US$ | 1.000 | 06.11.21 | 06.MN | A2RT0H | US37045XCP96 | 4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) | | 103,26G-3,18G | 103,24 G | 1,5 | 1,49 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 109,68G-9,54G | 109,49 G | 2,17 | 2,17 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 116,59G-5,83G | 116,05 G | 3,49 | 3,49 |
| A$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 102,93G-3,05G | 103,05 G | 2,59 | 2,59 |
| | | | | | | **General Motors Financial of Canada Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| kann.$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 102,09G-1,6G | 101,6 G | 2,74 | 2,74 |
| | | | | | | **Genworth Financial Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **15.02.21** | 15.FA | A1A33D | US37247DAN66 | 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21) | | 101,42G-1,34G | 101,32 G | 4,29 | 4,24 |
| US$ | 1.000 | 24.09.21 | 24.MS | A1GN83 | US37247DAP15 | 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21) | | 101,94G-2,06G | 102,02 G | 5,69 | 5,68 |
| | | | | | | **Georgien**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.04.21 | 12.AO | A1GP1W | XS0617134092 | 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S | | 101,75G-1,75G | 101,75 G | 4,03 | 4 |
| | | | | | | **German Startups Group GmbH & Co. KGaA**<br>**Aktien** | | | | | |
| Euro | 1 | endlos | | A1MMEV | DE000A1MMEV4 | Namens-Aktien o.N. | | 1,87G-1,87G-1,9G-1,9G | 1,88 G | | |
| | | | | | | **Gestamp Automoción S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 96,56G-6,38G | 96,51 G | 4,01 | 4 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 96,6G-6,38G | 96,58 G | 4,01 | 4 |
| | | | | | | **Getlink SE**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.10.23 | 30.JD | A2RSLG | XS1886399093 | 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23) | | 101,11G-1,12G | 101,11 G | 3,27 | 3,27 |
| | | | | | | **Ghana, Republic of**<br>**Government Bonds** | | | | | |
| US$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 101,63G-1,55G | 101,56 G | | |
| | | | | | | **Ghana, Republic of**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 95,58G-5,37G | 95,61 G | 8,96 | 8,95 |
| US$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 93,04G-2,99G | 93,24 G | 9,9 | 9,89 |
| | | | | | | **GIE ENGIE Alliance**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 116,42G-6,34G | 116,42 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gie PSA Tresorerie** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 138,46G-8,43G | 138,58 | G | 2,51 | 2,51 |
| | | | | | | **Gilead Sciences Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 136,05G-5,43G | 136,18 | G | 2,82 | 2,82 |
| | | | | | | **Givaudan Finance Europe B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 104,72G-4,65G | 104,69 | G | 0,29 | 0,29 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 109,32G-9,28G | 109,45 | G | 0,79 | 0,79 |
| | | | | | | **Glarner Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 99,3G-9,31G | 99,31 | G | 0,09 | |
| | | | | | | **GlaxoSmithkline Capital Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.23 | 18.MS | A1HHEX | US377372AH03 | 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 105,97G-5,85G | 105,86 | G | 0,49 | 0,49 |
| US$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 132,98G-29,93G | 131,03 | G | 2,48 | 2,48 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 23.09.21 | 23.MJSD | A2R73E | XS2054626358 | 0,193%, zinsv. v. 23.06.20-22.09.20, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,221G-0,32G | 100,313 | G | | |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.05.21 | 14.FMAN | A190Z3 | US377373AF20 | 0,61475%, zinsv. v. 14.08.20-15.11.20, v. 15.05.18(21), DL-FLR Notes 2018(21) | | 100,17G-0,17G | 100,17 | G | 0,38 | 0,38 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.05.22 | 08.MN | A1G4M4 | US377373AD71 | 2,85000000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 104,08G-4,06G | 104,08 | G | 0,44 | 0,44 |
| US$ | 1.000 | 01.06.22 | 01.JD | A2RZQ1 | US377373AJ42 | 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) | | 104,11G-4,23G | 104,22 | G | 0,46 | 0,46 |
| US$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 108,41G-8,38G | 108,37 | G | 0,74 | 0,74 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 115,6G-5,36G | 115,5 | G | 1,5 | 1,5 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 119,4G-9,38G | 119,46 | G | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 106,76G-6,86G | 106,92 | G | 0,05 | 0,05 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 113,43G-3,43G | 113,53 | G | 0,34 | 0,34 |
| Euro | 1.000 | **12.09.20** | 12.09. | A19NX8 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) | | 100,008G-0,001G | 100,008 | G | -0,03 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 105,62G-5,55G | 105,69 | G | 0,08 | 0,08 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 110,54G-3,22B | 110,55 | G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 106,06G-6,04G | 106,1 | G | | |
| Euro | 1.000 | 12.05.23 | 12.05. | A28W3A | XS2170609403 | 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) | | 100,65G-0,63G | 100,65 | G | | |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 101,44G-1,24G | 101,49 | G | 1,09 | 1,09 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 101,94G-1,28G | 102,01 | G | 1,53 | 1,53 |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 100,24G-0,26G | 100,28 | G | -0,08 | |
| | | | | | | **Glencore Canada Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 124,75G-3,07G | 124,47 | G | 4,15 | 4,15 |
| | | | | | | **Glencore Finance (Canada) Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GW4W | USC98874AH09 | 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S | | 104,44G-4,33G | 104,33 | G | 1,34 | 1,34 |
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 03.04.22 | 03.04. | A1G29N | XS0767865263 | 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s | 106,97G-7,07G | 106,96 | G | 1,48 | 1,48 |
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 103,46G-3,67G | 103,47 | G | 0,65 | 0,65 |
| Euro | 1.000 | **30.09.20** | 30.09. | A1HRF8 | XS0974877150 | 3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20) | | 100,25G-0,23G | 100,25 | G | 0,77 | 0,76 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) | | 100,76G-0,76G | 100,76 | G | 1,44 | 1,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Glencore Finance [Europe] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 115,8G-5,8G | 115,84 | G | 0,84 | 0,84 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 101,3G-1,26G | 101,25 | G | 0,71 | 0,71 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) | | 100,29G-0,29G | 100,29 | G | 0,72 | 0,72 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 104,3G-4,32G | 104,33 | G | 0,78 | 0,78 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 103,05G-3G | 103,05 | G | 0,99 | 0,99 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,66G-9,66G | 99,69 | G | 0,71 | 0,71 |
| | | | | | | **Glencore Funding LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 108,66G-8,77G | 108,84 | G | 2,56 | 2,56 |
| US$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 109,66G-9,14G | 109,75 | G | 2,49 | 2,49 |
| US$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 107,03G-7,17G | 107,16 | G | 1,47 | 1,46 |
| US$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 110,37G-0,56G | 110,44 | G | 1,65 | 1,65 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S | | 108,39G-8,23G | 108,23 | G | 1,73 | 1,72 |
| US$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 117,39G-6,94G | 117,03 | G | 2,66 | 2,66 |
| | | | | | | **Global Payments Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 118,42G-5,78G | 116,57 | G | 3,33 | 3,33 |
| US$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,64999999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 105,75G-5,92G | 105,96 | G | 1,29 | 1,28 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 108,1G-7,88G | 108,07 | G | 2,24 | 2,24 |
| | | | | | | **Global Switch Holdings Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 102,35G-2,39G | 102,38 | G | 0,79 | 0,79 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 106,64G-6,44G | 106,63 | G | 1,25 | 1,25 |
| | | | | | | **Globalworth Real Estate Investments Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 100,57G-0,57G | 100,57 | G | 2,86 | 2,86 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,48G-9,51G | 99,5 | G | 3,04 | 3,04 |
| | | | | | | **GoI Finance**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 50,67G-49,49G | 49,52 | G | 27,99 | 27,99 |
| | | | | | | **Gold Bullion Securities Ltd.**<br>**Zero Notes** | | | | | | |
| US$ | 1 | endlos | | A0LP78 | DE000A0LP781 | Null-Kupon, DL-Zero 2004(UND)Gold Bullion | | 151,59G-1,8G-1,79G-1,88G-2,04G-2,06G-1,76G-1,81G-1,9G-1,76G-1,67G-1,94G-1,94G-1,4G-1,4G-2G-2,69G-2,98G-3,22G-3,44G-3,75G-3,58G-3,62G-3,68G | 151,55 | G | | |
| | | | | | | **Goldcorp Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HHKM | US380956AD47 | 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23) | | 105,54G-5,53G | 105,53 | G | 1,49 | 1,48 |
| | | | | | | **Goodyear Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 98,2G-8,19G | 98,18 | G | 4,39 | 4,38 |
| | | | | | | **Google Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.21 | 19.MN | A1GRK4 | US38259PAB85 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 101,89G-1,91G | 101,91 | G | 0,98 | 0,97 |
| US$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 108,69G-8,61G | 108,63 | G | 0,87 | 0,87 |
| | | | | | | **Gothaer Allgemeine Versicherung AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 113,83G-3,81G | 113,85 | G | 5,02 | 5,02 |
| | | | | | | **Grand City Properties S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 104,34G-4,31G | 104,37 | G | 0,81 | 0,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Grand City Properties S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.24 | 09.04. | A28VTQ | XS2154325562 | 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 104,55G-4,5G | 104,53 | G | 0,44 | 0,44 |
| | | | | | | **Grand City Properties S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 29.10.21 | 29.AO | A1ZRRK | XS1130507053 | 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D | S s | 101,82G-1,82G | 101,82 | G | 0,44 | 0,44 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 104,38G-4,38G | 104,41 | G | 0,54 | 0,54 |
| | | | | | | **Great-West Lifeco Inc.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 108,07G-8,05G | 108,15 | G | 0,45 | 0,45 |
| | | | | | | **GRENKE AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 91,62G-1,35G | 91,62 | G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 100,13G-0,5G | 100,35 | G | | |
| | | | | | | **Grenke Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,62G-0,51G | 100,06 | G | 0,76 | 0,76 |
| Euro | 1.000 | **05.10.20** | 05.10. | A18VK3 | XS1328242406 | 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) | S 6 | 99,94G-9,73G | 99,75 | G | 2,72 | 2,72 |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) | S s | 100,32G-0,24G | 100,19 | G | 1,1 | 1,1 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 99,95G-9,78-9,85G | 99,05 | G | 0,95 | 0,95 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 100,25G-0,12G | 99,73 | G | 0,95 | 0,95 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 111,25G-1,19G | 110,8 | G | 1,54 | 1,54 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 99G-9,01G | 99 | G | 0,86 | 0,86 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 101,94G-1,78G | 101,75 | G | 0,92 | 0,92 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,37G-2,11G | 101,73 | G | 1,02 | 1,02 |
| | | | | | | **Grifols S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 100,98G-1G | 101,06 | G | 2,99 | 2,99 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 98,83G-8,79G | 98,83 | G | 1,92 | 1,92 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 100,06G-99,94G | 99,9 | G | 2,27 | 2,27 |
| | | | | | | **Groß & Partner Grundstücksentwicklungsgesellschaft mbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 93,85G-4,02G | 94,86 | G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **ILT** | | | | | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,13798875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 215,7G-3,1G | 215,71 | G | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,1500575%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 173,26G-1,84G | 173,22 | G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,46276125%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 251,78G-48,41G | 251,82 | G | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,15006%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 111,34G-1,46G | 111,34 | G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **Treasury Stock** | | | | | | |
| £ | 0,01 | 07.06.21 | 07.JD | 132811 | GB0009997999 | 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21) | | 106,24G-6,24G | 106,25 | G | | |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | (eabc)-122,7G-2,61G | 122,71 | G | | |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | (eabc)-116,94G-6,12G | 116,83 | G | 0,74 | 0,74 |
| £ | 0,01 | **07.09.20** | 07.MS | A1AX7V | GB00B582JV65 | 3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20) | | (eabc)-100,11G-0,11G | 100,12 | G | | |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | (eabc)-103,63G-3,6G | 103,61 | G | | |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 151,23G-0,12G | 151,24 | G | 0,88 | 0,88 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 208,53G-5,84G | 208,62 | G | 0,82 | 0,82 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | (eabc)-106,97G-6,9G | 106,93 | G | | |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 100,99G-0,98G | 100,98 | G | | |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | (eabc)-111,27G-1,18G | 111,24 | G | | |
| £ | 0,01 | **22.01.21** | 22.JJ | A1Z55Z | GB00BYY5F581 | 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) | | 100,61G-0,61G | 100,6 | G | | |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | (eabc)-110,2G-0,07G | 110,16 | G | | |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 108,38G-7,73B | 108,4 | G | 0,85 | 0,85 |
| £ | 0,01 | 31.01.23 | 31.JJ | A28VZ7 | GB00BL68HG94 | 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23) | | 100,31G-0,28G | 100,29 | G | 0,01 | 0,01 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 89,46G-8,01G | 89,47 | G | 0,85 | 0,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **Treasury Stock** | | | | | | |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 100,61G-0,31B | 100,6 | G | 0,34 | 0,34 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 100,37G-0,27G | 100,36 | G | 0,08 | 0,08 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 93,69G-2,82B | 93,72 | G | 0,9 | 0,9 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 99,69G-9,45G | 99,65 | G | 0,2 | 0,2 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 122,98G-2,78G | 122,84 | G | 2,15 | 2,15 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 100,25G-0,26G | 100,25 | G | 2,09 | 2,09 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 113,72G-3,61G | 113,76 | G | | |
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 101,77G-1,81G | 101,79 | G | 0,88 | 0,88 |
| | | | | | | **Grupo Antolin Irausa S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 85,79G-5,96G | 86,09 | G | 6,46 | 6,45 |
| | | | | | | **Grupo Televisa S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 133,11G-1,99G | 132,41 | G | 4,24 | 4,24 |
| | | | | | | **Guatemala, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.06.22 | 06.JD | A1G5Q3 | USP5015VAD84 | 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S | | 105,59G-5,44G | 105,54 | G | 2,6 | 2,6 |
| | | | | | | **Halliburton Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 109,14G-9,05G | 109,03 | G | 1,97 | 1,97 |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GXAZ | US406216AZ40 | 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 102,48G-2,49G | 102,5 | G | 1,18 | 1,18 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 100,18G-0,04G | 99,94 | G | 2,94 | 2,94 |
| | | | | | | **Halyk Savings Bank of Kazakhstan JSC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1 | 21.12.22 | 30.J31D | A1HEDN | XS0867478124 | 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S | | 99,92G-9,88G | 99,89 | G | 5,63 | 5,61 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 15.11.21 | 15.11. | HCB0AW | DE000HCB0AW0 | 0 1/5%, v. 30.06.20(21), IHS v. 2020(2021) S.2726 | S 2726 | 100G-0,01G | 100,01 | G | 0,19 | 0,19 |
| Euro | 1.000 | **21.01.21** | 21.01. | HSH4WB | DE000HSH4WB6 | 0 1/4%, zinsv. v. 21.01.19-20.01.20, v. 21.01.15(21), NH KuponKorrridor1/2021 15(21) | S 2282 | 99,64G-9,64G | 99,64 | G | 0,5 | 0,5 |
| Euro | 1.000 | **22.01.21** | 22.01. | HSH4WG | DE000HSH4WG5 | 2%, rat. v. 22.01.20-21.01.21, v. 22.01.15(21), NH ZinsStufen 2 v.15(21) | S 2287 | 100,51G-0,51G | 100,52 | G | 0,71 | 0,71 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.10.21 | 07.10. | HSH4UX | DE000HSH4UX4 | 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 | S 2234 | 101,22G-1,25G | 101,25 | G | | |
| | | | | | | **Hamburger Sparkasse AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 102,64G-2,69G | 102,66 | G | | |
| | | | | | | **Hamburgische Investitions-und Förderbank [IFB]** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 100G-0,01G | 100,01 | G | 0,01 | 0,01 |
| | | | | | | **Hammerson PLC** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 01.07.22 | 01.07. | A1ZLF7 | XS1081656180 | 2%, v. 01.07.14(22), EO-Bonds 2014(14/22) | | 92,75G-3,3G | 92,75 | G | 4,27 | 4,27 |
| | | | | | | **Hanesbrands Finance Luxembourg S.C.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 103,74G-3,98G | 103,58 | G | 2,41 | 2,41 |
| | | | | | | **Hannover Finance [Luxembourg] S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A01F | XS0541620901 | 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 99,87G-9,86G | 99,91 | G | 5,76 | 5,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | **Hannover Finance [Luxembourg] S.A.**<br>**Subordinated Floating Rate Notes**<br>5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 111,88G-1,95G | 111,92 G | 4,18 | 4,18 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | **Hannover Rück SE**<br>**Senior Notes**<br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 108,29G-7,92G | 108,08 G | 0,08 | 0,08 |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | **Hannover Rück SE**<br>**Subordinated Floating Rate Notes**<br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 100,97G-0,94G | 101,17 G | 1,69 | 1,69 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 97,5G-7,39G | 97,56 G | 1,28 | 1,28 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | **Hannover Rück SE**<br>**Subordinated Undated Floating Rate Notes**<br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 111,81G-1,67G | 111,83 G | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | **Hapag-Lloyd AG**<br>**Anleihen**<br>5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 102,3G-3,06G | 102,35 G | 4,31 | 4,3 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | **Harley Davidson Financial Services Inc.**<br>**Guaranteed Registered Notes**<br>3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 104,23G-4,18G | 104,17 G | 1,62 | 1,62 |
| Euro | 1.000 | 19.05.23 | 19.05. | A28XGF | XS2154335363 | 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) | | 106,83G-6,97G | 106,88 G | 1,26 | 1,25 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 97,66G-7,59G | 97,68 G | 1,49 | 1,49 |
| US$ | 1.000 | 09.06.22 | 09.JD | A19JYW | USU24652AL09 | **Harley Davidson Financial Services Inc.**<br>**Medium - Term Notes**<br>2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S | | 101,63G-1,64G | 101,63 G | 1,62 | 1,62 |
| US$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 105,7G-5,53G | 105,52 G | 2,14 | 2,14 |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | **Harley-Davidson Inc.**<br>**Registered Notes**<br>4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 110,53G-9,67G | 109,72 G | 4,05 | 4,05 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | **Hasbro Inc.**<br>**Registered Notes**<br>3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 103,78G-3,83G | 103,86 G | 3,44 | 3,44 |
| US$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 105,59G-4,59G | 104,93 G | 1,87 | 1,87 |
| US$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 105,17G-4,61G | 105,04 G | 2,76 | 2,76 |
| Euro | 100.000 | **08.12.20** | 08.12. | A18VPN | FR0013066669 | **Havas S.A.**<br>**Obligations**<br>1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20) | | 99,988G-9,956G | 99,988 G | 2,02 | 2,01 |
| US$ | 1.000 | 08.06.21 | 08.JD | A182P7 | XS1303467077 | **Hazine Müstesarligi Varlik Kiralama Anonim Sirketi**<br>**Registered Notes**<br>4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S | | 98,74G-8,69G | 98,99 G | 6,08 | 6,04 |
| US$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | **HCA Inc.**<br>**Registered Notes**<br>3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 103,45G-3,58G | 102,54 G | 3,11 | 3,11 |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | **Healthpeak Properties Inc.**<br>**Registered Notes**<br>3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 109,18G-9,5G | 109,715 G | 1,19 | 1,19 |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | **Heathrow Funding Ltd.**<br>**Asset Backed Floating Rate Medium - Term Notes**<br>1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 100,42G-0,64G | 100,49 G | 1,82 | 1,82 |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | **Heathrow Funding Ltd.**<br>**Asset Backed Medium - Term Notes**<br>1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 | S s | 102,18G-2,16G | 102,17 G | 1,28 | 1,28 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 99,32G-8,88G | 98,94 G | 1,61 | 1,61 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | **HeidelbergCement AG**<br>**Medium - Term Notes**<br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 106,01G-5,81G | 105,82 G | 0,68 | 0,68 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HeidelbergCement AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 104,33G-4,32G | 104,35 | G | 0,56 | 0,56 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 103,5G-3,51G | 103,5 | G | 0,69 | 0,69 |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 100,2G-0,31G | 100,4 | G | 0,34 | 0,34 |
| Euro | 1.000 | **18.01.21** | 18.01. | A19BPE | XS1549372420 | 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) | | 100,12G-0,11G | 100,11 | G | 0,22 | 0,22 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 104,3G-4,31G | 104,3 | G | 0,83 | 0,83 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 103,68G-3,7G | 103,74 | G | 0,94 | 0,94 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 104,66G-4,8G | 104,75 | G | 1,09 | 1,09 |
| Euro | 1.000 | **21.10.20** | 21.AO | A1VDJK | XS0985874543 | 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20) | | 100,46G-0,44G | 100,46 | G | 0,26 | 0,26 |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) | | 103,58G-3,6G | 103,56 | G | 0,11 | 0,11 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 107,46G-7,47G | 107,49 | G | 0,65 | 0,65 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 100,86G-0,7G | 100,8 | G | 1,02 | 1,02 |
| | | | | | | **Heidelberger Druckmaschinen AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 93G-3,95G | 94 | G | 9,73 | 9,66 |
| | | | | | | **Heimstaden Bostad AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 98,611G-8,55G | 98,62 | G | 1,41 | 1,41 |
| | | | | | | **Heineken N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 104,55G-4,54G | 104,58 | G | 0,2 | 0,2 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 107,22G-7,27G | 107,36 | G | 0,23 | 0,23 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 105,9G-5,87G | 105,9 | G | 0,12 | 0,12 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,12G-6,05G | 106,22 | G | 0,32 | 0,32 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 111,47G-1,41G | 111,54 | G | 0,63 | 0,63 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 110,13G-0,09G | 110,23 | G | 0,37 | 0,37 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 112,4G-2,42G | 112,41 | G | 0,01 | 0,01 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 113,49G-3,48G | 113,49 | G | 0,13 | 0,13 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 101,25G-1,26G | 101,26 | G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | | 101,01G-1,03G | 101,02 | G | 0,25 | 0,25 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 106,6G-6,67G | 106,69 | G | 0,16 | 0,16 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 115,42G-5,31G | 115,44 | G | 0,6 | 0,6 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 103,02G-2,85G | 103,09 | G | 1,01 | 1,01 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 102,46G-2,34G | 102,66 | G | 1,61 | 1,61 |
| | | | | | | **Heineken N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 113,06G-3,41G | 113,17 | G | 1,58 | 1,58 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | 3,39999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 103,98G-4,01G | 104,01 | G | 0,86 | 0,86 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 104,7G-4,71G | 104,7 | G | 0,91 | 0,91 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 118,81G-7,2G | 117,1 | G | 2,96 | 2,96 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 101,91G-1,88G | 101,92 | G | 0,49 | 0,49 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 98,25G-8G | 98,21 | G | 0,82 | 0,82 |
| | | | | | | **Hellenic Petroleum Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.10.21 | 14.AO | A187PE | XS1500377517 | 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21) | | 103,77G-3,83G | 103,69 | G | 1,44 | 1,44 |
| | | | | | | **Helvetia Europe S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 104,99G-4,96G | 105,06 | G | 2,45 | 2,45 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 99,8G-9,7G | 99,82 | G | | |
| | | | | | | **HEMA Bondco I B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.07.22 | 16.JAJO | A19LWX | XS1647643110 | 6 1/4%, zinsv. v. 15.07.20-14.10.20, v. 20.07.17(22), EO-FLR Nts 2017(19/22) Reg.S | | 62G-2,01G | 62 | G | 19,92 | 19,92 |
| | | | | | | **Hemsö Fastighets AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 100,2G-0,21G | 100,2 | G | 0,96 | 0,96 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 104,73G-4,67G | 104,78 | G | 1,19 | 1,19 |
| | | | | | | **Henkel AG & Co. KGaA**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 28.04.23 | 28.04. | A289R9 | CH0541537996 | 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) | | 100,54G-0,5G | 100,51 | G | 0,08 | 0,08 |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 100,17G-0,18G | 100,17 | G | -0,17 | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 100,95G-0,88G | 100,91 | G | 0,44 | 0,44 |
| | | | | | | **Hertha BSC GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 102,5G-1,52G | 102,25 | G | 6,11 | 6,1 |
| | | | | | | **Hertz Holdings Netherlands**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 86,6G-6,52G | 86,09 | G | 9,37 | 9,37 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 82,69G-1,32G | 81,2 | G | 13,16 | 13,16 |
| | | | | | | **Hess Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 105,74G-5,94G | 105,33 | G | 3,32 | 3,31 |
| US$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 114,62G-4,29G | 114,16 | G | 4,9 | 4,9 |
| | | | | | | **Heta Asset Resolution AG**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 104,94G-4,17G | 104,18 | G | 0,54 | 0,54 |
| | | | | | | **Hewlett Packard Enterprise Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | 1,02374999999999999%, zinsv. v. 06.07.20-04.10.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 100,01G-99,76G | 99,73 | G | 1,25 | 1,25 |
| | | | | | | **Hewlett Packard Enterprise Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 114,81G-4,91G | 115,01 | G | 1,85 | 1,85 |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 125,71G-5,77G | 126,15 | G | 4,66 | 4,66 |
| US$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 122,91G-2,68G | 123,08 | G | 4,21 | 4,21 |
| US$ | 1.000 | 15.10.22 | 15.AO | A189YS | US42824CAN92 | 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22) | | 107,12G-6,99G | 106,97 | G | 1,08 | 1,07 |
| | | | | | | **Hewlett Packard Enterprise Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.10.23 | 02.AO | A28V04 | US42824CBG33 | 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 109,46G-9,47G | 109,51 | G | 1,32 | 1,32 |
| US$ | 1.000 | 01.10.24 | 01.AO | A28V05 | US42824CBF59 | 4,6500000000000004%, v. 09.04.20(24), DL-Notes 2020(20/24) | | 112,33G-2,32G | 112,33 | G | 1,54 | 1,54 |
| US$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 100,59G-0,71G | 100,9 | G | 1,25 | 1,25 |
| US$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 99,91G-9,7G | 99,9 | G | 1,81 | 1,81 |
| US$ | 1.000 | 05.10.21 | 05.AO | A2RRTL | US42824CBC29 | 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21) | | 102,97G-2,95G | 102,84 | G | 0,81 | 0,81 |
| | | | | | | **Hexcel Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 106,82G-6,52G | 106,83 | G | 2,86 | 2,86 |
| | | | | | | **Hitachi Capital [UK] PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.11.22 | 29.11. | A2SAZ5 | XS2083299284 | 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) | | 98,38G-8,18G | 98,18 | G | 0,25 | 0,25 |
| | | | | | | **HKScan Oyj**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A19PA1 | FI4000278536 | 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22) | | 90G-0G | 90 | G | 5,68 | 5,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HOCHTIEF AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 105,66G-5,73G | 105,72 | G | 0,55 | 0,55 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 99,9G-9,9-9,2G | 99,9 | G | 0,62 | 0,62 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 98,92G-9,24G | 99,3 | G | 1,32 | 1,32 |
| | | | | | | **Holcim Finance [Australia] Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 16.06.22 | 16.JD | A19J0N | AU3CB0244960 | 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22) | | 103,12G-3,33G | 103,34 | G | 1,62 | 1,62 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 103,43G-3,41G | 103,45 | G | 0,13 | 0,13 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 108,42G-8,41G | 108,47 | G | 0,78 | 0,78 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,14G-9,18G | 109,17 | G | 0,28 | 0,28 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 108,63G-8,66G | 108,67 | G | 0,47 | 0,47 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 100,37G-0,36G | 100,43 | G | 0,44 | 0,44 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 102,005G-2,018G | 101,998 | G | | |
| | | | | | | **Holcim U.S. Finance S.àr.l. & Cie S.C.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.09.20** | 07.09. | A1G842 | XS0825829590 | 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20) | | 100,055G-0,077G | 100,08 | G | | |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 99,74G-100,4B | 99,86 | G | 1,57 | 1,57 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 106,23G-6,11G | 106,27 | G | 1,53 | 1,53 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 103,97G-3,92G | 103,96 | G | 1,36 | 1,36 |
| | | | | | | **HollyFrontier Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 108,94G-8,92G | 108,41 | G | 4,12 | 4,11 |
| | | | | | | **Honeywell International Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.08.22 | 08.FMAN | A2R553 | US438516BV76 | 0,24325%, zinsv. v. 10.08.20-08.11.20, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 100,32G-0,32G | 100,32 | G | 0,08 | 0,08 |
| | | | | | | **Honeywell International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | 1,85000000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 101,59G-1,56G | 101,51 | G | 0,52 | 0,52 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 109,78G-9,49G | 109,51 | G | 0,92 | 0,92 |
| US$ | 1.000 | 19.08.22 | 19.FA | A281KN | US438516CC86 | 0,483%, v. 19.08.20(22), DL-Notes 2020(20/22) | | 99,75G-9,81G | 99,11 | G | 0,58 | 0,58 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 99,92G-9,69G | 99,69 | G | 0,09 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 99,97G-100,47B | 99,83 | G | 0,71 | 0,71 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,35000000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 102,46G-2,63G | 102,7 | G | 0,79 | 0,79 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 105,16G-5,12G | 105,2 | G | 1,39 | 1,39 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,79999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 109,75G-9,02G | 109,55 | G | 2,39 | 2,39 |
| US$ | 1.000 | 08.08.22 | 08.FA | A2R554 | US438516BT21 | 2,14999999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 103,19G-3,18G | 103,12 | G | 0,51 | 0,51 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,29999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 106,61G-6,45G | 106,42 | G | 0,65 | 0,65 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,70000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 111,37G-1,33G | 111,42 | G | 1,36 | 1,36 |
| | | | | | | **Hörmann Industries GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 103,85G-3,9G | 103,2 | G | 3,38 | 3,37 |
| | | | | | | **HORNBACH Baumarkt AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 103,6G-3,61G | 103,6 | G | 2,61 | 2,61 |
| | | | | | | **Howmet Aerospace Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,90000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 111,99G-2,76G | 112,49 | G | 3,69 | 3,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Howmet Aerospace Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,95000000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 111,48G-3,48G | 111,25 | G | 4,81 | 4,81 |
| US$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | 5,40000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 101,29G-1,33G | 101,34 | G | 3,27 | 3,25 |
| US$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 106,56G-7,09G | 107,3 | G | 3,29 | 3,28 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 114,15G-3,56G | 113,45 | G | 3,72 | 3,72 |
| | | | | | | **HP Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | 4,04999999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 106,56G-6,56G | 106,59 | G | 0,81 | 0,81 |
| US$ | 1.000 | 01.06.21 | 01.JD | A1GR0Q | US428236BM44 | 4,29999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21) | | 102,73G-2,73G | 102,73 | G | 0,68 | 0,68 |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 122,11G-1,81G | 122,99 | G | 4,45 | 4,45 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1GVL8 | US428236BQ57 | 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21) | | 104,06G-4,06G | 104,06 | G | 0,48 | 0,48 |
| US$ | 1.000 | 09.12.21 | 09.JD | A1GX9C | US428236BV43 | 4,65000000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21) | | 105,15G-5,16G | 105,16 | G | 0,6 | 0,6 |
| US$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | 2,20000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | 105,03G-5,08G | 105,15 | G | 1,11 | 1,11 |
| US$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 107,63G-7,91G | 107,81 | G | 1,77 | 1,77 |
| US$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,39999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 106,4G-7,52B | 106,57 | G | 2,54 | 2,54 |
| | | | | | | **HSBC Bank PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.01.21** | 15.01. | A1AY5D | XS0526606537 | 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21) | | 101,63G-1,63G | 101,62 | G | | |
| | | | | | | **HSBC Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.08.33 | 22.08. | 985643 | XS0174470764 | 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 130,14G-0,73G | 129,91 | G | 2,56 | 2,56 |
| | | | | | | **HSBC Bank PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | 2,1875%, zinsv. v. 31.12.19-29.06.20, DL-FLR-Notes 1985(90/Und.) | | 78,12G-8,1G | 78,1 | G | | |
| | | | | | | **HSBC Finance Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **15.01.21** | 15.JJ | A1GVSN | US40429CGD83 | 6,67600000000000002%, v. 03.12.10(21), DL-Notes 2010(21) | | 101,72G-1,8G | 101,82 | G | 1,91 | 1,9 |
| | | | | | | **HSBC France S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.09.21 | 04.09. | A195EK | FR0013358116 | 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) | | 100,44G-0,49G | 100,4 | G | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 109,62G-9,58G | 109,71 | G | 0,17 | 0,17 |
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.22 | 27.MJSD | A19E7A | XS1586214956 | 0,298%, zinsv. v. 29.06.20-27.09.20, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,26G-0,28G | 100,25 | G | 0,16 | 0,16 |
| Euro | 1.000 | 04.12.21 | 04.MJSD | A2RU16 | XS1917614569 | 0,57%, zinsv. v. 04.06.20-03.09.20, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21) | | 100,14G-0,16G | 100,15 | G | 0,44 | 0,44 |
| | | | | | | **HSBC Holdings PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 102,26G-2,28G | 102,29 | G | 0,3 | 0,3 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 102,26G-2,32G | 102,32 | G | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 114,63G-4,49G | 114,65 | G | 0,26 | 0,26 |
| A$ | 1.000 | 16.02.24 | 16.FA | A19SDM | XS1718476994 | 3,35000000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24) | | 103,91G-3,82G | 103,83 | G | 2,21 | 2,21 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.21 | 25.MN | A1813J | US404280AY54 | 2,95000000000000002%, v. 25.05.16(21), DL-Notes 2016(21) | | 101,78G-1,79G | 101,85 | G | 0,53 | 0,53 |
| US$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | 4,29999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) | | 114,4G-4,15G | 114,16 | G | 1,62 | 1,62 |
| US$ | 1.000 | 30.03.22 | 30.MS | A1G29F | US404280AN99 | 4%, v. 30.03.12(22), DL-Notes 2012(22) | | 105,22G-5,26G | 105,29 | G | 0,67 | 0,67 |
| US$ | 1.000 | 05.04.21 | 05.AO | A1GPLC | US404280AK50 | 5,09999999999999996%, v. 05.04.11(21), DL-Notes 2011(21) | | 102,19G-2,21G | 102,21 | G | 1,41 | 1,4 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 112,97G-2,84G | 112,9 | G | 2,17 | 2,17 |
| US$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 110,45G-0,45G | 110,56 | G | 2,04 | 2,04 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 100,27G-0,02G | 100,25 | G | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 116,36G-6,29G | 116,45 G | 0,94 | 0,94 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 110,19G-0,17G | 110,2 G | 0,85 | 0,85 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 103,71G-3,39G | 103,38 G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEP | US404280BN80 | 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) | | 101,79G-1,71G | 101,99 G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 106,37G-6,69G | 105,91 G | | |
| US$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 104,19G-3,77G | 103,43 G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | S s | 106,26G-6,26G | 106,25 G | | |
| Euro | 1.000 | endlos | 16.MS | A1ZPWW | XS1111123987 | 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) | | 101,36G-1,18G | 101,34 G | | |
| US$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 105,58G-5,5G | 105,48 G | | |
| | | | | | | **HSBC SFH [France]**<br>**OHM** | | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 107,43G-7,4G | 107,43 G | | |
| Euro | 100.000 | **28.10.20** | 28.10. | A1HSDN | FR0011600923 | 1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 100,38G-0,38G | 100,39 G | | |
| | | | | | | **HSBC Trinkaus & Burkhardt AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 153,7G | 154,94 G | 0,48 | 0,48 |
| | | | | | | **HSBC USA Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 109,19G-9,35G | 109,4 G | 1 | 1 |
| | | | | | | **HSH Finanzfonds AöR**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 101,38G-1,38G | 101,38 G | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 103,49G-3,63G | 103,54 G | | |
| | | | | | | **Huarong Finance Co. Ltd.**<br>**Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 24.JJ | A19B83 | XS1555076162 | 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.) | | 101,89G-1,68G | 101,68 G | | |
| | | | | | | **Huber Automotive AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 91G-89G | 90,5 G | 9,71 | 9,68 |
| | | | | | | **Hutchison Whampoa Europe Finance [12] Ltd.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A1G5VB | XS0790011398 | 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22) | | 105,71G-5,72G | 105,7 G | 0,38 | 0,38 |
| | | | | | | **Hutchison Whampoa Finance [14] Ltd.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 31.10.21 | 31.10. | A1ZRRY | XS1132402709 | 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21) | | 101,38G-1,4G | 101,37 G | 0,18 | 0,18 |
| | | | | | | **Hyatt Hotels Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 100,77G-0,81G | 100,89 G | 4,3 | 4,3 |
| | | | | | | **Hybrid Capital Funding II L.P.**<br>**Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 7G-7G | 7 G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZP0X | XS1112184715 | 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21) | | 101,22G-1,17G | 101,24 G | | |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 101,15G-1,13G | 101,16 G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) | | 100,83G-0,72G | 100,75 G | 0,19 | 0,19 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) | | 101,87G-1,87G | 101,87 G | | |
| Euro | 1.000 | 09.05.22 | 09.05. | A1G4HD | XS0780267406 | 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) | | 105,72G-5,71G | 105,72 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **15.10.20** | 15.10. | A1HR20 | XS0981808933 | 1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20) | | 100,29G-0,29G | 100,3 | G | | |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 101,42G-1,43G | 101,47 | G | | |
| | | | | | | **HYPO TIROL BANK AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 101,15G-1,47B | 101,22 | G | | |
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 102,55G-2,55G | 102,58 | G | | |
| | | | | | | **Hyundai Capital America**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 12.03.21 | 12.MJSD | A19XUP | US44891CAT09 | 1,13837999999999999%, zinsv. v. 12.06.20-13.09.20, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S | | 99,86G-9,87G | 99,86 | G | 1,39 | 1,38 |
| | | | | | | **Hyundai Capital America**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 102,92G-2,61G | 102,83 | G | 2,3 | 2,3 |
| US$ | 1.000 | 08.06.23 | 08.JD | A191YV | US44891CAW38 | 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S | | 107,59G-7,26G | 107,13 | G | 1,45 | 1,45 |
| US$ | 1.000 | 05.04.22 | 05.AO | A19FRC | US44891CAM55 | 3,10000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 102,25G-2,25G | 102,25 | G | 1,68 | 1,68 |
| US$ | 1.000 | 20.09.22 | 20.MS | A19PL3 | US44891CAR43 | 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 104,14G-3,92G | 103,9 | G | 1,32 | 1,32 |
| US$ | 1.000 | **18.09.20** | 18.MS | A19PLZ | US44891CAQ69 | 2 3/4%, v. 20.09.17(20), DL-Med.-T. Nts 17(17/20) Reg.S | | 100,07G-0,01G | 100,04 | G | 2,57 | 2,54 |
| US$ | 1.000 | 12.03.21 | 12.MS | A19XUM | US44891CAS26 | 3,45000000000000002%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S | | 101,22G-1,21G | 101,22 | G | 1,19 | 1,19 |
| US$ | 1.000 | **30.10.20** | 30.AO | A1Z9P6 | US44891CAD56 | 3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S | | 100,34G-0,31G | 100,32 | G | 1,19 | 1,18 |
| US$ | 1.000 | 10.02.23 | 10.FA | A28TK1 | US44891CBE21 | 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 102,45G-2,41G | 102,39 | G | 1,38 | 1,38 |
| US$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,64999999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 103,91G-3,66G | 103,54 | G | 1,8 | 1,8 |
| US$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 103,52G-3,61G | 103,8 | G | 2,41 | 2,41 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28VZU | US44891CBJ18 | 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 111,12G-1,08G | 111,07 | G | 1,41 | 1,41 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 116,89G-6,69G | 116,75 | G | 2,07 | 2,07 |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 128,77G-8,35G | 128,48 | G | 2,99 | 2,98 |
| US$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,39999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 106,21G-6,04G | 106,04 | G | 1,76 | 1,76 |
| US$ | 1.000 | 01.02.22 | 01.FA | A2RXB9 | US44891CAY93 | 3,95000000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 103,69G-3,85G | 103,72 | G | 1,22 | 1,22 |
| US$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | 4,29999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 108,47G-8,59G | 108,51 | G | 1,71 | 1,71 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Bonds** | | | | | | |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 98,43G-7,93G | 98,43 | G | 0,53 | 0,53 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 5.000 | 03.06.21 | 03.JD | A182PQ | AU3CB0237725 | 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) | | 101,09G-1,09G | 101,08 | G | 2,06 | 2,06 |
| A$ | 5.000 | 30.03.22 | 30.MS | A19FJV | AU3CB0243558 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 102,39G-2,38G | 102,29 | G | 1,98 | 1,98 |
| US$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 108,31G-8,15G | 107,82 | G | 2,37 | 2,37 |
| US$ | 1.000 | 05.03.23 | 05.MS | A19W96 | USY3815NBA82 | 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 105,92G-5,87G | 105,77 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A28Y3W | CH0551990713 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) | | 99,58G-9,69G | 99,73 | G | 0,86 | 0,86 |
| | | | | | | **Iamgold Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A19EQC | USC4535AAB64 | 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S | | 103,75G-3,32G | 104,06 | G | 6,26 | 6,25 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,2G-1,17G | 101,17 | G | | |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 92,02G-1,95G | 92 | G | | |
| | | | | | | **Iberdrola Finanzas S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 103,28G-3,23G | 103,28 | G | 0,08 | 0,08 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 106,54G-6,61G | 106,59 | G | 0,17 | 0,17 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 104,17G-3,86G | 103,86 | G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iberdrola Finanzas S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 107,9G-8,96B | 107,95 | G | | |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 103,26G-3,25G | 103,26 | G | 0,19 | 0,19 |
| | | | | | | **Iberdrola International B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 101,73G-1,7G | 101,75 | G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 105,2G-5,25G | 105,24 | G | | |
| | | | | | | **Iberdrola International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,59G-5,57G | 105,61 | G | 0,13 | 0,13 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 101,52G-1,51G | 101,55 | G | 0,08 | 0,08 |
| Euro | 100.000 | **01.02.21** | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 101,58G-1,6G | 101,59 | G | | |
| Euro | 100.000 | **11.11.20** | 11.11. | A1HLUN | XS0940711947 | 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) | | 100,64G-0,62G | 100,64 | G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 104,44G-4,41G | 104,45 | G | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 105,41G-5,38G | 105,4 | G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 107,62G-7,62G | 107,66 | G | 0,02 | 0,02 |
| | | | | | | **IBM Credit LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **20.01.21** | 20.JJ | A19N0K | US44932HAB96 | 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) | | 100,6G-0,58G | 100,55 | G | 0,33 | 0,33 |
| US$ | 1.000 | 08.09.22 | 08.MS | A19N2D | US44932HAC79 | 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22) | | 103,53G-3,6G | 103,35 | G | 0,42 | 0,42 |
| | | | | | | **Icade S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 103,17G-3,19G | 103,22 | G | 1,18 | 1,18 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) | | 107,44G-7,44G | 107,44 | G | 0,92 | 0,92 |
| Euro | 100.000 | 14.09.22 | 14.09. | A1Z6CA | FR0012942647 | 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22) | | 102,71G-2,72G | 102,72 | G | 0,53 | 0,53 |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGU2 | FR0011847714 | 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21) | | 100,68G-0,67G | 100,66 | G | 1,18 | 1,17 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 106,72G-5,99G | 106,37 | G | 5,09 | 5,09 |
| | | | | | | **Ignitis Group UAB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 105,87G-5,84G | 105,92 | G | 1,1 | 1,1 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 106,57G-6,63G | 106,61 | G | 1 | 1 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 103,71G-3,64G | 103,83 | G | 1,59 | 1,59 |
| | | | | | | **IHO Verwaltungs GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 102,51G-2,43G | 102,43 | G | 3,33 | 3,33 |
| US$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S | | 100,44G-0,45G | 100,44 | G | 4,72 | 4,72 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S | | 102,23G-2,2G | 102,2 | G | 3,14 | 3,14 |
| | | | | | | **IKB Funding Trust I** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | 1,097%, zinsv. v. 30.06.20-29.09.20, EO-FLR Notes 2002(08/Und.) | | 87,55G-8,76G | 88,18 | G | | |
| | | | | | | **¸le de France, Région** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 111,75G-1,7G | 111,77 | G | 0,01 | 0,01 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 104,95G-4,92G | 104,96 | G | | |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 114,61G-4,61G | 114,62 | G | | |
| | | | | | | **Iliad S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) | | 102,05G-2,08G | 102,04 | G | 1,19 | 1,19 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 98,17G-8,12G | 98,19 | G | 1,98 | 1,98 |
| Euro | 100.000 | 25.11.21 | 25.11. | A19ZWB | FR0013331188 | 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21) | | 99,89G-9,91G | 99,89 | G | 0,7 | 0,7 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) | | 100,05G-99,96G | 100 | G | 1,88 | 1,88 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 101,17G-1,11G | 101,18 | G | 2,17 | 2,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Illinois Tool Works Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.05.22 | 20.05. | A1VFKV | XS1028955091 | 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) | | 102,49G-2,55G | 102,54 G | 0,27 | 0,27 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 103,37G-3,35G | 103,34 G | 0,02 | 0,02 |
| | | | | | | **IMCD N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 100,4G-0,01G | 100,39 G | 2,5 | 2,49 |
| | | | | | | **IMERYS S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A18ZN7 | FR0013143344 | 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 99,65G-9,65G | 99,65 G | 1,1 | 1,1 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 101,9G-1,85G | 101,91 G | 1,55 | 1,55 |
| | | | | | | **Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0,02G | 100,01 G | 2,99 | 2,99 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.07.21 | 27.07. | A19CK2 | XS1558013014 | 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) | S s | 100,25G-0,24G | 100,24 G | 0,24 | 0,24 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 102,6G-2,57G | 102,61 G | 0,78 | 0,78 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD98 | XS1040508167 | 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) | | 100,57G-0,57G | 100,57 G | 1,08 | 1,08 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 111,94G-1,84G | 111,85 G | 1,14 | 1,14 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 102G-2,028G | 102,033 G | 0,43 | 0,43 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 105,29G-5,379G | 105,445 G | 1,25 | 1,25 |
| | | | | | | **Indian Oil Corp. Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 02.08.21 | 02.FA | A1GT7P | XS0654493823 | 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S | | 103,15G-3,45G | 103,15 G | 1,86 | 1,86 |
| | | | | | | **Indiana Michigan Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 125,64G-4,86G | 123,23 G | 2,96 | 2,96 |
| | | | | | | **Indigo Group S.A.S.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 103,35G-4,07B | 103,33 G | 1,22 | 1,22 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 105,09G-5,07G | 105,06 G | 0,78 | 0,78 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 114,99G-4,99G | 115,25 G | 1,85 | 1,85 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 115,89G-5,88G | 116,01 G | 1,65 | 1,65 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,85000000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 112,75G-2,75G | 112,94 G | 1,88 | 1,88 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,14999999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 104,7G-4,53G | 104,55 G | 0,96 | 0,96 |
| US$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 126,56G-6,34G | 127,03 G | 3,3 | 3,3 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 121,5G-1,5G | 122,2 G | 3,3 | 3,3 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 111,42G-1,39G | 111,61 G | 1,44 | 1,44 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 110,9G-0,82G | 110,84 G | 1,1 | 1,1 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 115,02G-5,02G | 115,02 G | 1,32 | 1,32 |
| Euro | 1.000 | 08.07.21 | 08.07. | A1ZLUY | XS1084368593 | 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S | | 102,1G-2,11G | 102,1 G | 0,41 | 0,41 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 130,78G-0,63G | 131,42 G | 3,32 | 3,31 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 163,84G-3,75G | 164,26 G | 3,19 | 3,19 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 144,1G-3,84G | 144,5 G | 3,21 | 3,21 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 114,24G-4,24G | 114,51 G | 2,09 | 2,09 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 130,91G-0,83G | 131,56 G | 3,27 | 3,27 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 97,84G-7,77G | 97,81 G | 1,26 | 1,26 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 114,76G-4,77G | 115,24 G | 2,23 | 2,23 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 119G-8,89G | 119,92 G | 3,24 | 3,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indonesien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,45000000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 124,05G-3,87G | 125,04 | G | 3,47 | 3,47 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 101,28G-1,25G | 101,28 | G | 1,23 | 1,23 |
| US$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 110,3G-0,25G | 110,52 | G | 2,16 | 2,16 |
| | | | | | | **Indra Sistemas S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 100,33G-0,4G | 100,33 | G | 2,88 | 2,88 |
| | | | | | | **Industrial & Commercial Bank of China Ltd. [Hongkong Branch]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.02.22 | 21.FA | A19DH3 | XS1566970874 | 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22) | | 102,06G-2,04G | 102,05 | G | 1,48 | 1,48 |
| | | | | | | **Industrial Bank Co. Ltd. [Hongkong Branch]** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.21 | 20.FMAN | A2RUJH | XS1898123374 | 0,367%, zinsv. v. 20.08.20-19.11.20, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21) | S s | 100,06G-0,06G | 100,06 | G | 0,32 | 0,32 |
| | | | | | | **INEOS Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 96,77G-6,94G | 96,91 | G | 2,78 | 2,78 |
| | | | | | | **Ineos Group Holdings S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S | | 100,9G-0,92G | 100,92 | G | 5,18 | 5,18 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VQGN | USL5078PAH03 | 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S | | 100,36G-0,11G | 100,45 | G | 5,67 | 5,67 |
| | | | | | | **INEOS Styrolution Group GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 94,2G-4,51G | 94,72 | G | 3,23 | 3,23 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 94,08G-4,09G | 94,04 | G | 3,31 | 3,31 |
| | | | | | | **Infineon Technologies AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) | | 101,99G-1,95G | 101,99 | G | 0,06 | 0,06 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 103,18G-3,15G | 103,22 | G | 0,57 | 0,57 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 103,97G-3,89G | 104,01 | G | 1,16 | 1,16 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 105,89G-5,76G | 105,97 | G | 1,47 | 1,47 |
| | | | | | | **Infineon Technologies AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 101,322G-1,368G | 101,288 | G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 104,012G-4,131G | 104,008 | G | | |
| | | | | | | **Infineon Technologies AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 102,41G-2,44G | 102,43 | G | | |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 123,1G-3,13G | 123,06 | G | 0,29 | 0,29 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | 4,67499999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 119,06G-9,13G | 119,09 | G | 0,04 | 0,04 |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 108,36G-8,39G | 108,43 | G | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) | | 106,22G-6,2G | 106,23 | G | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 107,57G-7,57G | 107,57 | G | | |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **24.11.20** | 24.11. | A18U85 | XS1324217733 | 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,24G-0,28G | 100,25 | G | | |
| Euro | 100.000 | **22.02.21** | 22.02. | A18X5D | XS1368576572 | 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,52G-0,51G | 100,51 | G | | |
| Euro | 1.000 | 21.02.22 | 21.02. | A1G060 | XS0748187902 | 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) | | 106,94G-6,94G | 106,94 | G | | |
| Euro | 1.000 | **18.01.21** | 18.01. | A1GK8E | XS0579847673 | 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21) | | 102,06G-2,07G | 102,06 | G | | |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 106G-5,79G | 106 | G | 6,29 | 6,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.21 | 09.JD | A1GSBW | USN4578BQA53 | 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S | | 103,55G-3,58G | 103,6 | G | 0,4 | 0,4 |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Pfandbriefe** | | | | | | |
| Euro | 1.000 | 31.08.21 | 31.08. | A1GU4T | XS0671362506 | 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) | | 104,11G-4,13G | 104,14 | G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A1GY0N | XS0728783373 | 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22) | | 105,2G-5,21G | 105,22 | G | | |
| | | | | | | **ING Belgium S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7CW | BE0002491661 | 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 101,01G-0,99G | 101,02 | G | | |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 1,302%, zinsv. v. 02.07.20-01.10.20, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 101,21G-1,21G | 101,21 | G | 0,91 | 0,91 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 101,16G-1,16G | 101,19 | G | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 108,49G-8,38G | 108,52 | G | 0,23 | 0,23 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 104,08G-4,06G | 104,11 | G | 0,21 | 0,21 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 110,22G-0,11G | 110,2 | G | 0,23 | 0,23 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.04.24 | 09.AO | A2R0GS | US456837AP87 | 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) | | 109,18G-9,25G | 109,16 | G | 0,94 | 0,94 |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) | | 117,62G-7,54G | 117,64 | G | 1,85 | 1,85 |
| US$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 110,12G-9,9G | 109,9 | G | 0,85 | 0,85 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 121,6G-2,16G | 122,22 | G | 1,62 | 1,62 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 105,41G-5,37G | 105,39 | G | 1,81 | 1,81 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19FT7 | XS1590823859 | 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) | S s | 105,45G-5,45G | 105,45 | G | 2,21 | 2,21 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 104,621G-4,46G | 104,62 | G | 1,67 | 1,67 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 98,62G-8,55G | 98,62 | G | 1,15 | 1,15 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 30.MJSD | 876814 | NL0000113587 | 0,186%, zinsv. v. 30.06.20-29.09.20, EO-FLR Bonds 2003(13/Und.) | | 84,4G-4,71G | 84,5 | G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | zinsv. v. 30.06.20-29.09.20, EO-FLR Bonds 2004(14/Und.) | | 84,25G-4,26G | 84,25 | G | | |
| US$ | 1.000 | endlos | 16.AO | A189JD | XS1497755360 | 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) | | 105,53G-5,29G | 105,33 | G | | |
| US$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 106,53G-6,37G | 106,25 | G | | |
| US$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 97,68G-7,3G | 97,38 | G | | |
| | | | | | | **ING-DiBa AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 103,37G-3,4G | 103,42 | G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 102,09G-2,07G | 102,1 | G | | |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 116,22G-6,21G | 116,38 | G | 0,01 | 0,01 |
| | | | | | | **Ingenico Group S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 103,28G-3,28G | 103,3 | G | 0,8 | 0,8 |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21) | | 101,32G-1,33G | 101,33 | G | 0,66 | 0,66 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | | 102,36G-2,38G | 102,4 | G | 0,87 | 0,87 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 103,81G-5,15B | 103,84 | G | 1,89 | 1,89 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 102,26G-2,42G | 102,29 | G | 1,15 | 1,15 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 103,83G-4,16G | 104,01 | G | 1,23 | 1,23 |
| | | | | | | **innogy Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 158,54G-8,54-8,52G | 158,71 | G | 0,8 | 0,8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **innogy Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 106,22G-6,23G | 106,25 | G | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 108,25G-8,24G | 108,26 | G | 0,18 | 0,18 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 101,54G-1,51G | 101,51 | G | 0,08 | 0,08 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 104,06G-4,06G | 104,1 | G | 0,12 | 0,12 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 106,95G-7,06G | 107,01 | G | 0,25 | 0,25 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 108,59G-8,55-8,51G | 108,5 | G | 0,52 | 0,52 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 109,93G-9,93G | 109,95 | G | 0,06 | 0,06 |
| | | | | | | **Instituto de Credito Oficial** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A19K8L | XS1644451434 | 0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,38G-0,41G | 100,39 | G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19NVV | XS1681522998 | 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,92G-0,93G | 100,93 | G | | |
| Euro | 1.000 | 08.03.21 | 08.03. | A1GNAT | XS0599993622 | 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21) | | 103,36G-3,37G | 103,37 | G | | |
| | | | | | | **Intel Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HJJ | US458140BC30 | 0,6025%, zinsv. v. 11.08.20-11.11.20, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,32G-0,33G | 100,34 | G | 0,41 | 0,41 |
| | | | | | | **Intel Corp.** **Registered Notes** | | | | | | |
| A$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 107,37G-7,46G | 107,4 | G | 0,67 | 0,67 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 112,36G-2,14G | 112,5 | G | 1,26 | 1,26 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 124,04G-4,05G | 123,77 | G | 2,83 | 2,83 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJH | US458140BB56 | 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 103,19G-3,23G | 103,14 | G | 0,44 | 0,44 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 107,78G-7,83G | 107,85 | G | 0,73 | 0,73 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 134,32G-3,39G | 133,77 | G | 2,73 | 2,73 |
| US$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 105,28G-5,32G | 105,26 | G | 0,37 | 0,37 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 126,22G-4,72G | 124,55 | G | 2,78 | 2,78 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 113,39G-3,76G | 113,75 | G | 0,84 | 0,84 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 137,62G-7,71G | 136,23 | G | 2,81 | 2,81 |
| US$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 107,92G-5,39G | 107,22 | G | 2,89 | 2,89 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 108,54G-7,45G | 108,7 | G | 1,71 | 1,71 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 116,69G-6,46G | 116,57 | G | 1,15 | 1,15 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 120,7G-0,43G | 120,49 | G | 1,6 | 1,6 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 131,61G-0,54G | 132,45 | G | 2,62 | 2,62 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 135,93G-9,1G | 137,94 | G | 2,82 | 2,82 |
| US$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 142,94G-2,07G | 144,18 | G | 3,12 | 3,12 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 108,25G-8,39G | 108,37 | G | 1,48 | 1,48 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 110,63G-0,67G | 110,97 | G | 2,74 | 2,74 |
| | | | | | | **Inter-American Development Bank** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | 0,345%, zinsv. v. 15.07.20-14.10.20, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,04G-0,04G | 100,04 | G | 0,32 | 0,32 |
| US$ | 1.000 | 25.10.21 | 25.JAJO | A2RTFT | US4581X0DE52 | 0,2245%, zinsv. v. 27.07.20-25.10.20, v. 25.10.18(21), DL-FLR Med.-Term Nts 2018(21) | | 99,93G-9,94G | 99,93 | G | 0,28 | 0,28 |
| | | | | | | **Inter-American Development Bank** **Medium - Term Notes** | | | | | | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 106,51G-6,02G | 106,1 | G | 5,85 | 5,84 |
| A$ | 1.000 | 26.02.21 | 26.FA | A0TJJP | AU3CB0018430 | 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) | | 102,86G-2,84G | 102,86 | G | 0,25 | 0,25 |
| US$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 108,01G-8,05G | 108,04 | G | 0,58 | 0,58 |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) | | 103,34G-3,32G | 103,34 | G | 0,24 | 0,24 |
| US$ | 1.000 | 18.01.22 | 18.JJ | A19BT3 | US4581X0CW69 | 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 102,61G-2,58G | 102,58 | G | 0,26 | 0,26 |
| US$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 111,19G-1,18G | 111,23 | G | 0,7 | 0,7 |
| nz$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 111,87G-1,88G | 111,94 | G | 0,43 | 0,43 |
| US$ | 1.000 | 14.09.22 | 14.MS | A19N46 | US4581X0CZ90 | 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 103,04G-3,04G | 103,04 | G | 0,26 | 0,26 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19UYG | US4581X0DA31 | 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) | S s | 105,27G-5,24G | 105,24 | G | 0,3 | 0,3 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 106,3G-6,25G | 106,4 | G | 5,64 | 5,63 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 129,49G-8,66G | 129,47 | G | 1,65 | 1,65 |
| A$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 106,49G-6,42G | 106,43 | G | 0,37 | 0,37 |

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| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 109,56G-9,57G | 109,59 | G | 0,47 | 0,47 |
| US$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 108,3G-8,27G | 108,28 | G | 0,32 | 0,32 |
| US$ | 1.000 | **09.11.20** | 09.MN | A1HS4L | US4581X0CD88 | 2 1/8%, v. 08.11.13(20), DL-Med.-Term Bank Nts 2013(20) | | 100,38G-0,35G | 100,36 | G | 0,35 | 0,35 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 153,04G-3,14G | 153,49 | G | 1,64 | 1,64 |
| US$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 109,29G-9,26G | 109,26 | G | 0,32 | 0,32 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 107,29G-7,32G | 107,34 | G | 0,44 | 0,44 |
| US$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 102,43G-2,4G | 102,4 | G | 0,27 | 0,27 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 105,82G-5,85G | 105,85 | G | 0,45 | 0,45 |
| US$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 102,05G-1,94G | 101,95 | G | 0,45 | 0,45 |
| US$ | 1.000 | 24.05.23 | 24.MN | A28WGH | US4581X0DM78 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) | | 100,58G-0,59G | 100,58 | G | 0,28 | 0,28 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 100,93G-0,81G | 100,85 | G | 0,46 | 0,46 |
| US$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 112,12G-2,46B | 112,18 | G | 0,78 | 0,78 |
| US$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 108,25G-8,29G | 108,28 | G | 0,57 | 0,57 |
| US$ | 1.000 | 23.07.21 | 23.JJ | A2R5M0 | US4581X0DH83 | 1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21) | | 101,46G-1,46G | 101,45 | G | 0,26 | 0,25 |
| TRY | 1.000 | **28.09.20** | 28.09. | A2RR00 | XS1883359264 | 25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20) | | 100,17G-0,38G | 100,17 | G | 17,9 | 16,58 |
| TRY | 1.000 | 25.10.21 | 25.10. | A2RS4Z | XS1895133723 | 26 1/2%, v. 25.10.18(21), TN-Medium-Term Notes 2018(21) | S s | 106,37G-7,27G | 106,4 | G | 18,64 | 18,39 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 107,79G-7,74G | 107,79 | G | 0,32 | 0,32 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 110,27G-0,31G | 110,22 | G | 0,72 | 0,72 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 128,34G-8,35G | 128,36 | G | 0,94 | 0,94 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.06.23 | 15.MJSD | A281KQ | US45866FAR55 | zinsv., v. 20.08.20(23), DL-FLR Notes 2020(21/23) | | 100,05G-0,06G | 100,05 | G | -0,02 | |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 113,51G-3,21G | 113,26 | G | 1,16 | 1,16 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | 3,45000000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 108,1G-8,1G | 108,1 | G | 0,77 | 0,77 |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 115,98G-5,85G | 115,7 | G | 1,65 | 1,65 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 125,1G-5,09G | 124,49 | G | 2,95 | 2,95 |
| US$ | 1.000 | 15.06.23 | 15.JD | A281KP | US45866FAM68 | 0 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 100,17G-0,14G | 100,13 | G | 0,65 | 0,65 |
| US$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 99,61G-9,72G | 99,85 | G | 1,88 | 1,88 |
| US$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 100,34G-0,87B | 100,27 | G | 2,61 | 2,61 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 102,97G-2,87G | 102,8 | G | 1,79 | 1,79 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 102,7G-3,27G | 102,82 | G | 2,86 | 2,86 |
| | | | | | | **InterContinental Hotels Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 99,16G-9,29G | 99,19 | G | 2,24 | 2,24 |
| | | | | | | **Intermediate Capital Group PLC**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 93,95G-4,05G | 94,08 | G | 2,64 | 2,64 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**DWM** | | | | | | |
| RUB | 50.000 | 20.06.23 | 20.06. | A1ZT7S | XS0945575347 | 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | 107G-7G | 107 | G | 4,06 | 4,05 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **13.10.20** | 13.JAJO | A187E0 | US45905UYY45 | 0,36625%, zinsv. v. 13.07.20-12.10.20, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20) | | 99,82G-9,84G | 99,82 | G | 0,73 | 0,73 |
| US$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | 0,37522%, zinsv. v. 06.05.20-05.08.20, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 99,82G-9,83G | 99,82 | G | 0,42 | 0,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 01.04.22 | | 190817 | XS0074838300 | Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) | | 93,16G-3,05G | 92,81 | G | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 64,36G-4,44G | 64,83 | G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 55,93G-5,61G | 55,96 | G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 72,99G-2,66G | 72,82 | G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 74,52G-3,98G | 74,31 | G | | |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 106,34G-6,17G | 106,05 | G | 3,79 | 3,79 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 101,38G-1,32G | 101,34 | G | 0,22 | 0,22 |
| RUB | 100.000 | **23.11.20** | 23.11. | A189KV | XS1523974027 | 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20) | | 100,6G-0,58G | 100,59 | G | 4,6 | 4,52 |
| nz$ | 1.000 | **22.01.21** | 22.JJ | A18W3F | NZIBDDT010C0 | 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21) | | 101,27G-1,27G | 101,27 | G | 0,32 | 0,32 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 120,58G-0,51G | 120,68 | G | 0,15 | 0,15 |
| A$ | 1.000 | **13.01.21** | 13.JJ | A18WT4 | AU3CB0234961 | 2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21) | | 100,96G-0,97G | 100,9 | G | 0,21 | 0,21 |
| kann.$ | 1.000 | 18.03.21 | 18.MS | A18Y8C | CA459058EY56 | 1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21) | | 100,48G-0,48G | 100,49 | G | 0,38 | 0,38 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 108,1G-7,08G | 108,11 | G | 4,65 | 4,65 |
| MXN | 1.000 | 01.07.21 | 01.07. | A192EF | XS1839767297 | 8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21) | S s | 101,2G-1,77G | 101,32 | G | 5,75 | 5,72 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 115,61G-5,64G | 115,93 | G | 0,07 | 0,07 |
| nz$ | 1.000 | 25.01.22 | 25.JJ | A19B4X | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 104,38G-4,4G | 104,39 | G | 0,24 | 0,24 |
| A$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 103,36G-3,37G | 103,37 | G | 0,34 | 0,34 |
| nkr | 10.000 | 02.02.22 | 02.02. | A19CD3 | XS1558422371 | 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) | | 101,21G-0,08G | 100,09 | G | 0,94 | 0,94 |
| MXN | 10.000 | **09.02.21** | 09.02. | A19DMR | XS1562153848 | 7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21) | S s | 100,82G-0,81G | 100,84 | G | 5,14 | 5,07 |
| TRY | 50.000 | 16.08.21 | 16.08. | A19NHC | XS1664203699 | 10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21) | S s | 93,78G-2,83G | 93,78 | G | 18,75 | 18,7 |
| A$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 104,63G-4,68G | 104,63 | G | 0,32 | 0,32 |
| kann.$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 104,22G-4,23G | 104,21 | G | 0,47 | 0,47 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 104,87G-4,88G | 104,95 | G | 4,79 | 4,77 |
| nz$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 106,5G-6,54G | 106,55 | G | 0,29 | 0,29 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 92,23G-3,59G | 92,38 | G | 15,11 | 14,99 |
| A$ | 1.000 | 07.03.22 | 07.MS | A1G2FM | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) | | 107,12G-7,09G | 107,1 | G | 0,34 | 0,34 |
| ZAR | 10.000 | **02.09.20** | 02.09. | A1ZGWB | XS0535302144 | 0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20) | | 99,93G-9,93G | 99,92 | G | 1 | 1 |
| A$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 116,83G-6,59G | 116,72 | G | 0,74 | 0,74 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 106,76G-6,24G | 106,4 | G | 4,55 | 4,54 |
| TRY | 1.000 | 04.03.22 | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | | 88,59G-90,79G | 88,58 | G | 15,4 | 15,2 |
| US$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 107,67G-7,67G | 107,69 | G | 0,41 | 0,41 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 106,01G-5,95G | 106,01 | G | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 105,17G-5,2G | 105,21 | G | 0,43 | 0,43 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 101,73G-1,74G | 101,78 | G | -0,27 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 102,29G-2,08G | 102,2 | G | 0,41 | 0,41 |
| kann.$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 105,09G-5,2G | 105,22 | G | 0,69 | 0,69 |
| nz$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 104,21G-4,21G | 104,28 | G | 0,42 | 0,42 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 101,09G-1,07G | 101,19 | G | -0,11 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 103,76G-3,51G | 103,76 | G | 0,61 | 0,61 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 101,44G-1,43G | 101,38 | G | 0,43 | 0,43 |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 100,89G-0,88G | 100,91 | G | 0,43 | 0,43 |
| £ | 1.000 | 24.07.23 | 24.07. | A28WBW | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Ntts 2020(23) | | 100,88G-0,85G | 100,86 | G | 0,21 | 0,21 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 101,71G-1,85B | 101,75 | G | | |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 103,6G-3,57G | 103,64 | G | | |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 105,64G-5,5G | 105,63 | G | 0,13 | 0,13 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 97,69G-7,67G | 97,98 | G | 0,33 | 0,33 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 104,31G-3,77G | 103,85 | G | 0,83 | 0,83 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 104,46G-4,39G | 104,47 | G | 0,76 | 0,76 |
| nz$ | 1.000 | 24.01.24 | 24.JJ | A2RW4W | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24) | S s | 107,15G-7,16G | 107,22 | G | 0,38 | 0,38 |
| A$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 105,77G-5,79G | 105,79 | G | 0,53 | 0,53 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 117,4G-7,32G | 117,34 | G | 0,35 | 0,35 |
| US$ | 1.000 | 24.05.21 | 24.MN | A181YT | US459058FH13 | 1 3/8%, v. 24.05.16(21), DL-Bonds 2016(21) Ser. 11431 | S s | 100,86G-0,85G | 100,83 | G | 0,22 | 0,22 |
| US$ | 1.000 | 20.09.21 | 20.MS | A186EQ | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21) | | 101,2G-1,2G | 101,19 | G | 0,24 | 0,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 107,87G-7,66G | 107,7 | G | 0,61 | 0,61 |
| US$ | 1.000 | 09.03.21 | 09.MS | A18YUU | US459058EW98 | 1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21) | S s | 100,76G-0,74G | 100,73 | G | 0,23 | 0,23 |
| US$ | 1.000 | 26.01.22 | 26.JJ | A19B77 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22) | S s | 102,35G-2,47G | 102,46 | G | 0,25 | 0,25 |
| US$ | 1.000 | **01.11.20** | 01.MN | A1HSTJ | US459058DH31 | 2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20) | | 100,31G-0,32G | 100,32 | G | 0,29 | 0,29 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 110,06G-9,94G | 109,97 | G | 0,46 | 0,45 |
| US$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 103,41G-3,43G | 103,41 | G | 0,24 | 0,24 |
| US$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 101,65G-1,66G | 101,65 | G | 0,23 | 0,23 |
| US$ | 1.000 | 10.02.22 | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 101,98G-1,99G | 101,97 | G | 0,25 | 0,25 |
| | | | | | | **International Bank for Reconstruction and Development** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 147,11G-6,92G | 147,15 | G | 1,21 | 1,21 |
| US$ | 1.000 | 23.07.21 | 23.JJ | A193XB | US459058GH04 | 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) | | 102,28G-2,27G | 102,26 | G | 0,23 | 0,23 |
| US$ | 1.000 | **04.09.20** | 04.MS | A19NHA | US459058GA50 | 1 5/8%, v. 29.08.17(20), DL-Notes 2017(20) | | 100,01G-0,02G | 100,01 | G | 0,43 | 0,42 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 112,7G-2,7G | 112,79 | G | 0,7 | 0,7 |
| A$ | 1.000 | **01.10.20** | 01.AO | A1A1R4 | AU3CB0160547 | 5 3/4%, v. 01.10.10(20), AD-Notes 2010(20) | | 100,52G-0,51G | 100,52 | G | 0,18 | 0,18 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 104,51G-4,52G | 104,51 | G | 0,28 | 0,28 |
| nz$ | 1.000 | 06.10.21 | 06.AO | A1ZQNL | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) | | 104,81G-4,82G | 104,83 | G | 0,26 | 0,26 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 99,79G-9,7G | 99,76 | G | 0,44 | 0,44 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 100,44G-0,26G | 100,39 | G | 0,85 | 0,85 |
| US$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 104,5G-4,52G | 104,5 | G | 0,36 | 0,36 |
| | | | | | | **International Bank for Reconstruction and Development** **Zero Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 19.09.22 | | A0TJX6 | XS0320606840 | Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) | | 90,43G-0,49G | 90,37 | G | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 82,76G-2,54G | 82,75 | G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 81,29G-1,02G | 81,28 | G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 41,96G-2,08G | 41,8 | G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 33G-2,5G | 32,76 | G | | |
| | | | | | | **International Business Machines Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.21 | 13.FMAN | A2R184 | US459200KD25 | 0,6535%, zinsv. v. 13.08.20-12.11.20, v. 15.05.19(21), DL-FLR Notes 2019(21) | | 100,22G-0,23G | 100,22 | G | 0,33 | 0,33 |
| | | | | | | **International Business Machines Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 113,55G-3,46G | 113,51 | G | 0,93 | 0,93 |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) | | 100,69G-0,7G | 100,68 | G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 104,78G-4,76G | 104,81 | G | | |
| US$ | 1.000 | 27.01.22 | 27.JJ | A19CLL | US459200JQ56 | 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) | | 103G-2,97G | 102,93 | G | 0,39 | 0,39 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 112,95G-2,65G | 112,58 | G | 1,25 | 1,25 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 104,6G-4,66G | 104,7 | G | | |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 109,69G-9,63G | 109,79 | G | 0,38 | 0,38 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 102,78G-2,76G | 102,69 | G | 0,43 | 0,43 |
| Euro | 1.000 | **06.11.20** | 06.11. | A1HS3J | XS0991090175 | 1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20) | | 100,39G-0,39G | 100,38 | G | | |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 114,46G-4,47G | 114,5 | G | 0,08 | 0,08 |
| US$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 110,14G-0,01G | 110,03 | G | 0,69 | 0,69 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 103,69G-3,69G | 103,7 | G | | |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 100,09G-99,91G | 100,12 | G | 0,31 | 0,31 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 99,76G-9,54G | 99,82 | G | 0,69 | 0,69 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 100,49G-0,17G | 100,65 | G | 1,19 | 1,19 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 103,31G-3,11G | 103,4 | G | 1,22 | 1,22 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 103,57G-3,06G | 103,27 | G | 1,61 | 1,61 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 105,7G-5,61G | 104,9 | G | 2,5 | 2,5 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 103,92G-3,01G | 103,86 | G | 2,82 | 2,82 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 113,13G-3,03G | 113,13 | G | 0,95 | 0,95 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 115,8G-5,56G | 115,46 | G | 1,59 | 1,59 |
| US$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 123,31G-2,66G | 122,93 | G | 2,63 | 2,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Business Machines Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 126,33G-6,03G | 126,07 | G | 2,93 | 2,93 |
| US$ | 1.000 | 13.05.22 | 13.MN | A2R18Y | US459200JX08 | 2,85000000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) | | 104,24G-4,22G | 104,18 | G | 0,37 | 0,37 |
| US$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 108,49G-8,36G | 108,39 | G | 0,72 | 0,72 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 101,05G-1,03G | 101,05 | G | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 104G-4,01G | 104,02 | G | | |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 106,61G-6,58G | 106,65 | G | 0,22 | 0,22 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 112,19G-2,1G | 112,24 | G | 0,55 | 0,55 |
| | | | | | | **International Consolidated Airlines Group S.A.** **Registered Bonds** | | | | | | |
| Euro | 100.000 | 04.07.23 | 04.07. | A2R4LY | XS2020580945 | 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) | S s | 84,65G-4,73G | 84,86 | G | 1,18 | 1,18 |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 75,96G-6,11G | 75,88 | G | 3,93 | 3,93 |
| | | | | | | **International Development Association** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 106,41G-6,38G | 106,4 | G | 0,34 | 0,33 |
| | | | | | | **International Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | 0,38338%, zinsv. v. 15.06.20-14.09.20, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,06G-0,06G | 100,06 | G | 0,36 | 0,36 |
| | | | | | | **International Finance Corp.** **Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 29.04.21 | 29.04. | A183DL | XS1402169848 | 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21) | | 99,78G-9,54G | 99,56 | G | 5,42 | 5,38 |
| US$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 108,61G-8,64G | 108,64 | G | 0,56 | 0,56 |
| TRY | 10.000 | 01.08.23 | 01.08. | A1933U | XS1860980058 | 16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23) | | 97,66G-8,37G | 99 | G | 16,71 | 16,67 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 103,39G-3,38G | 103,4 | G | 0,22 | 0,22 |
| A$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 104,76G-4,78G | 104,78 | G | 0,36 | 0,36 |
| TRY | 10.000 | **03.02.21** | 03.02. | A19CS5 | XS1559906356 | 11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21) | | 96,53G-6,96G | 96,4 | G | 18,38 | 17,5 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 105,8G-5,69G | 105,69 | G | 5,37 | 5,36 |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | | 103,54G-3,52G | 103,54 | G | 4,07 | 4,05 |
| RUB | 100.000 | 07.06.21 | 07.06. | A19JGU | XS1626169194 | 6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21) | | 101,76G-1,75G | 101,73 | G | 3,89 | 3,87 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 106,7G-6,42G | 106,77 | G | 5,84 | 5,84 |
| TRY | 1.000 | 30.06.22 | 30.JD | A19KKQ | XS1637357846 | 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) | S s | 89,34G-90,01G | 89,33 | G | 17,63 | 17,54 |
| US$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | | 103,74G-3,75G | 103,74 | G | 0,25 | 0,25 |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | | 101,28G-1,25G | 101,29 | G | 5,29 | 5,28 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 108,16G-8,3G | 108,32 | G | 6,06 | 6,06 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 110,28G-0,51G | 110,67 | G | 6,23 | 6,22 |
| RUB | 50.000 | 22.03.22 | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | | 101,95G-1,96G | 101,95 | G | 3,92 | 3,91 |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) | S s | 103,26G-3,23G | 103,27 | G | 4,13 | 4,12 |
| TRY | 10.000 | 10.03.21 | 10.03. | A1V3HQ | XS1577360438 | 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) | | 95,34G-5,9G | 95,32 | G | 18,31 | 17,59 |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 86,45G-6,38G | 86,62 | G | 1,16 | 1,16 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 101,93G-1,71G | 101,88 | G | 0,5 | 0,5 |
| US$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 99,77G-9,7G | 99,79 | G | 0,44 | 0,44 |
| TRY | 1.000 | **08.02.21** | 08.02. | A2RXNJ | XS1949601238 | 12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21) | | 96,21G-6,84G | 96,29 | G | 19,42 | 18,46 |
| | | | | | | **International Finance Corp.** **Zero Medium - Term Notes** | | | | | | |
| MXN | 100.000 | 20.01.37 | | A19BUK | XS1551056234 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 30,47G-29,48G | 29,68 | G | | |
| MXN | 100.000 | 27.01.37 | | A19CBF | XS1555570016 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 30,21G-29,47G | 29,91 | G | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 36,03G-6,01G | 37,01 | G | | |
| MXN | 100.000 | 21.11.47 | | A19SHN | XS1720700191 | Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47) | | 15G-4,54G | 14,43 | G | | |
| MXN | 100.000 | 06.02.48 | | A19VJ1 | XS1760777604 | Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48) | S s | 9,56G-9,42G | 9,55 | G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 69,6G-9,62G | 69,48 | G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 59,59G-9,84G | 59,45 | G | | |
| | | | | | | **International Game Technology PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A1ZZYU | XS1204434028 | 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23) | | 103,43G-3,49G | 103,51 | G | 3,29 | 3,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Game Technology PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | | 99,66G-9,61G | 99,66 | G | 3,61 | 3,6 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 91,8G-1,72G | 91,79 | G | 3,66 | 3,66 |
| | | | | | | **International Personal Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.21 | 07.04. | A1ZFYS | XS1054714248 | 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21) | | 94,5G-4,5G | 94,5 | G | 11,89 | 11,89 |
| | | | | | | **Intralot Capital Luxembourg S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 24,96G-4,96G | 24,96 | G | 38,41 | 38,41 |
| | | | | | | **Intrum AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 95,34G-5,97G | 95,2 | G | 4,33 | 4,33 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 91,03G-1,74G | 91,47 | G | 4,42 | 4,42 |
| | | | | | | **Intrum AB** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 96,27G-6,34G | 96,26 | G | 4,2 | 4,2 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19KFS | XS1634531344 | 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S | | 99,26G-8,38G | 96,33 | G | 3,68 | 3,68 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 101,75G-1,67G | 101,66 | G | 4,55 | 4,55 |
| | | | | | | **Intuit Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 101,65G-1,28G | 101,2 | G | 1,16 | 1,16 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 100,98G-1,5G | 101,71 | G | 1,49 | 1,49 |
| | | | | | | **Inventiva S.A.** | | | | | | |
| | | | | | | **American Shares** | | | | | | |
| Euro | 1 | endlos | | A2P796 | US46124U1079 | Actions Nom. (ADS)/1 o.N. | | 10G | 10,1 | G | | |
| | | | | | | **Investitionsbank Schleswig-Holstein** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 2 | 102,01G-2G | 102,02 | G | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 101,72G-1,72G | 101,69 | G | | |
| | | | | | | **Investor AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.11.21 | 18.11. | A1APZ3 | XS0466670345 | 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) | | 106,06G-6,1G | 106,07 | G | | |
| Euro | 1.000 | 12.05.23 | 12.05. | A1GQ5K | XS0625859516 | 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) | | 112,06G-2,05G | 112,03 | G | 0,04 | 0,04 |
| | | | | | | **IQVIA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 102,13G-2,26G | 102,22 | G | 2,57 | 2,57 |
| | | | | | | **Iren S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 107,61G-7,58G | 107,65 | G | 0,43 | 0,43 |
| | | | | | | **Island, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 101,15G-1,09G | 101,09 | G | 0,03 | 0,03 |
| | | | | | | **Island, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4M6 | USX34650AA31 | 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S | | 107,95G-7,95G | 107,95 | G | 1,15 | 1,15 |
| | | | | | | **˝slandsbanki hf.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.09.20** | 07.09. | A185WE | XS1484148157 | 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20) | | 100,042G-0,06G | 100,05 | G | | |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 108,32G-8,2G | 108,35 | G | 0,21 | 0,21 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,44G-9,42G | 109,44 | G | 0,11 | 0,11 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 121,54G-0,03G | 121,96 | G | 2,96 | 2,96 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 108,48G-8,47G | 108,52 | G | 0,47 | 0,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Israel, Staat**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 107,96G-7,76G | 108,03 | G | 1,61 | 1,61 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 112,67G-1,18G | 112,92 | G | 2,83 | 2,83 |
| US$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 110,21G-0,01G | 110,27 | G | 1,65 | 1,65 |
| US$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 122,02G-1,05G | 122,08 | G | 2,85 | 2,85 |
| US$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 140,92G-38,99G | 141,19 | G | 3,22 | 3,22 |
| | | | | | | **Israel, Staat**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 141,3G-1,32G | 141,38 | G | 1,86 | 1,86 |
| | | | | | | **ISS Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 102,16G-2,06G | 102,17 | G | 0,82 | 0,82 |
| | | | | | | **ISS Global A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.01.21** | 07.01. | A18VN6 | XS1330300341 | 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21) | | 100,11G-0,1G | 100,11 | G | 0,84 | 0,84 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 105,94G-5,89G | 105,94 | G | 0,72 | 0,72 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,26G-9,14G | 99,21 | G | 1,03 | 1,03 |
| | | | | | | **ITV PLC**<br>**Notes** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 101,8G-1,76G | 101,8 | G | 1,44 | 1,44 |
| | | | | | | **ITV PLC**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 97,99G-8,01G | 98,035 | G | 1,72 | 1,72 |
| | | | | | | **IuteCredit Finance S.àr.l.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 91,6G-2G | 91,91 | G | 17,21 | 17,21 |
| | | | | | | **JAB Holdings B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 24.11.21 | 24.11. | A1ZSAF | DE000A1ZSAF4 | 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 101,77G-1,75G | 101,8 | G | 0,09 | 0,09 |
| | | | | | | **JAB Holdings B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 104,45G-4,46G | 104,45 | G | 0,12 | 0,12 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 102,94G-2,9G | 102,96 | G | 0,46 | 0,46 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 106,04G-6,03G | 106,15 | G | 1,18 | 1,18 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 104,85G-4,8G | 104,86 | G | 0,58 | 0,58 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 108,67G-8,64G | 108,71 | G | 1,14 | 1,14 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 117,7G-7,53G | 117,82 | G | 1,98 | 1,98 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 99,01G-8,96G | 99,07 | G | 1,15 | 1,15 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 100,56G-0,46G | 100,76 | G | 2,22 | 2,22 |
| | | | | | | **Jackson National Life Global Funding**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 111,29G-1,3G | 111,3 | G | 1,43 | 1,43 |
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 84,16G-4,03G | 83,75 | G | 5,22 | 5,22 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 83,54G-3,89G | 83,96 | G | 8,44 | 8,42 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 91,11G-1,53G | 91,1 | G | 8,47 | 8,45 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 92,43G-2,66G | 92,42 | G | 8,59 | 8,58 |
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S | | 94,82G-4,59G | 93,64 | G | 8,29 | 8,26 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 106,51G-6,49G | 106,47 | G | 0,64 | 0,64 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 106,47G-6,48G | 106,5 | G | 0,65 | 0,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Japan Bank for International Cooperation** **Guaranteed Registered Notes** | | | | | | |
| US$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 108,44G-8,45G | 108,49 | G | 0,69 | 0,69 |
| | | | | | | **Japan Finance Organization for Municipalities** **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 21.04.22 | 21.AO | A1Z0BP | XS1219588560 | 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 102,33G-2,33G | 102,33 | G | 0,58 | 0,58 |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZPYN | XS1111108830 | 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,03G-1,03G | 101,03 | G | | |
| | | | | | | **JCDecaux S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 100,54G-0,79G | 100,57 | G | 0,71 | 0,71 |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 103,91G-3,96G | 103,95 | G | 1,02 | 1,02 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 105,7G-5,67G | 105,75 | G | 1,82 | 1,82 |
| | | | | | | **Jefferies Group LLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 98,89G-8,91G | 98,92 | G | 1,29 | 1,29 |
| | | | | | | **Jefferies Group LLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.01.23 | 20.JJ | A1HE4C | US472319AL69 | 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23) | | 109G-9,01G | 109,02 | G | 1,3 | 1,29 |
| | | | | | | **JINS Holdings Inc.** **Shares** | | | | | | |
| Yen | 1 | endlos | | A1C7QJ | JP3386110005 | Registered Shares o.N. | | 57G | 58,5 | G | | |
| | | | | | | **Joh. Friedrich Behrens AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 95,65G-5,76G | 96,25 | G | 7,69 | 7,68 |
| | | | | | | **John Deere Capital Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 12.03.21 | 12.MJSD | A19XXU | US24422EUC10 | 0,55838%, zinsv. v. 12.06.20-13.09.20, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G | S s | 100,06G-0,06G | 100,06 | G | 0,45 | 0,45 |
| US$ | 1.000 | 13.06.22 | 13.MJSD | A2R7S3 | US24422EUZ05 | 0,80338%, zinsv. v. 15.06.20-13.09.20, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,434G-0,235G | 100,236 | G | 0,67 | 0,67 |
| US$ | 1.000 | **09.10.20** | 09.JAJO | A2RS2D | US24422EUL19 | 0,43838%, zinsv. v. 09.07.20-08.10.20, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20) | | 100,27G-0G | 100 | G | 0,44 | 0,44 |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A2RY3B | US24422EUS61 | 0,69763%, zinsv. v. 08.06.20-07.09.20, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,376G-0,35G | 100,35 | G | 0,47 | 0,47 |
| | | | | | | **John Deere Capital Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,79999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 105,65G-5,94G | 106,04 | G | 0,43 | 0,43 |
| US$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 108,07G-8,05G | 108,06 | G | 0,52 | 0,52 |
| US$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,64999999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 107,39G-7,31G | 107,38 | G | 0,71 | 0,71 |
| US$ | 1.000 | **08.01.21** | 08.JJ | A19ULH | US24422ETZ24 | 2,3500000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G | S s | 100,8G-0,75G | 100,74 | G | 0,27 | 0,27 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G | S s | 105,24G-5,23G | 105,21 | G | 0,47 | 0,47 |
| US$ | 1.000 | 12.03.21 | 12.MS | A19XXV | US24422EUD92 | 2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G | S s | 101,39G-1,37G | 101,38 | G | 0,33 | 0,33 |
| US$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 112,08G-2,18G | 112,1 | G | 0,72 | 0,72 |
| US$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,04999999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 105,98G-5,76G | 105,76 | G | 0,71 | 0,71 |
| US$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 108,53G-8,2G | 108,4 | G | 1,51 | 1,51 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28UVJ | US24422EVE66 | 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) | | 101,33G-1,4G | 101,38 | G | 0,66 | 0,66 |
| US$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 104,31G-4,13G | 104,34 | G | 1,1 | 1,1 |
| US$ | 1.000 | 05.07.23 | 05.JJ | A28ZQ7 | US24422EVH97 | 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) | | 100,18G-0,77G | 100,75 | G | 0,43 | 0,43 |
| US$ | 1.000 | 05.07.22 | 05.JJ | A28ZQ8 | US24422EVG15 | 0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22) | | 100,29G-0,38G | 100,38 | G | 0,34 | 0,34 |
| US$ | 1.000 | 13.06.22 | 13.JD | A2R7S2 | US24422EVA45 | 1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22) | | 102,9G-2,69G | 102,67 | G | 0,44 | 0,44 |
| US$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 108,08G-8,12G | 108,17 | G | 0,87 | 0,87 |
| US$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,64999999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 109,84G-9,61G | 109,58 | G | 0,54 | 0,54 |
| US$ | 1.000 | 10.01.22 | 10.JJ | A2RV90 | US24422EUQ06 | 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 103,89G-3,73G | 103,78 | G | 0,46 | 0,46 |
| US$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 109,19G-9,16G | 109,17 | G | 0,69 | 0,69 |
| | | | | | | **John Deere Cash Management S.a.r.l.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 105,27G-5,27G | 105,29 | G | | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 111,19G-1,12G | 111,23 | G | 0,36 | 0,36 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 117,95G-7,78G | 117,98 | G | 0,61 | 0,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **John Deere Financial Inc.**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 104,91G-4,78G | 104,79 | G | 1,11 | 1,1 |
| | | | | | | **John Deere Financial Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 15.07.22 | 15.JJ | A19L5K | AU3CB0245801 | 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) | | 104,45G-4,19G | 104,19 | G | 1 | 1 |
| A$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 102,53G-2,17G | 102,36 | G | 1,21 | 1,21 |
| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,84999999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 153,66G-3,39G | 153,59 | G | 2,23 | 2,23 |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 100,8G-0,82G | 100,79 | G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 103,12G-3,08G | 103,12 | G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,14999999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 110,07G-0,02G | 110,13 | G | | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,64999999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 119,35G-9,11G | 119,33 | G | 0,32 | 0,32 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,45000000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 109,15G-9,15G | 109,43 | G | 0,75 | 0,75 |
| US$ | 1.000 | 01.03.21 | 01.MS | A18YKT | US478160BS27 | 1,64999999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 100,54G-0,6G | 100,58 | G | 0,47 | 0,47 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,70000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 124,25G-4,18G | 124,91 | G | 2,44 | 2,44 |
| US$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,04999999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 103,88G-3,87G | 104,01 | G | 0,5 | 0,5 |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 102,79G-2,78G | 102,73 | G | 0,41 | 0,41 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,95000000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 111,89G-1,9G | 112,06 | G | 1,06 | 1,06 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 121,36G-1,26G | 121,42 | G | 2,11 | 2,11 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 126,55G-5,33G | 126,48 | G | 2,46 | 2,46 |
| US$ | 1.000 | **10.11.20** | 10.MN | A19R7R | US478160CH52 | 1,95%, v. 10.11.17(20), DL-Notes 2017(17/20) | | 100,31G-0,35G | 100,35 | G | 0,2 | 0,2 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 108,6G-8,56G | 108,37 | G | 0,64 | 0,64 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 112,45G-2,6G | 112,72 | G | 1,12 | 1,12 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,39999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 118,23G-8,01G | 118,7 | G | 2,16 | 2,16 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 122,35G-2,53G | 123,23 | G | 2,39 | 2,39 |
| US$ | 1.000 | **01.09.20** | 01.MS | A1AZ9S | US478160AW48 | 2,95000000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20) | | 99,98G-100,03G | 100,02 | G | | |
| US$ | 1.000 | 15.05.21 | 15.MN | A1GRNX | US478160AZ78 | 3,54999999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21) | | 102,3G-2,29G | 102,31 | G | 0,34 | 0,34 |
| US$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 109,82G-9,32G | 109,71 | G | 0,5 | 0,5 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 130,52G-0,25G | 130,31 | G | 1,81 | 1,81 |
| US$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 138,7G-8,92G | 138,94 | G | 2,34 | 2,34 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZSTU | US478160BN30 | 2,45000000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) | | 102,42G-2,4G | 102,4 | G | 0,55 | 0,55 |
| | | | | | | **Johnson Controls International PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 102,72G-2,74G | 102,74 | G | 0,1 | 0,1 |
| | | | | | | **Jordanien, Haschemitisches Königreich**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 102,89G-2,88G | 102,95 | G | 5,28 | 5,28 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,00099999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 103,09G-2,95G | 103,27 | G | 0,72 | 0,72 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 98,78G-8,64G | 98,84 | G | 0,57 | 0,57 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,63799999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 107,36G-7,17G | 107,39 | G | 0,68 | 0,68 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A28XV0 | US46647PBQ81 | 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) | | 102,041G-2,23G | 102,25 | G | 0,91 | 0,91 |
| US$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,18199999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 104,27G-4,28G | 104,28 | G | 1,6 | 1,6 |
| US$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 115,56G-5,96B | 115,38 | G | 1,9 | 1,9 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,73899999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 107,97G-7,86G | 107,89 | G | 1,89 | 1,89 |
| US$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | 1,1455%, zinsv. v. 23.07.20-22.10.20, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 101,2G-1,15G | 101,07 | G | 0,85 | 0,85 |
| US$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,49300000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 121,85G-1,61G | 121,6 | G | 2,2 | 2,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 104,63G-4,53G | 104,43 | G | 1,25 | 1,25 |
| US$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 106,4G-5,911G | 106,341 | G | 1,92 | 1,91 |
| US$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 110,79G-9,981G | 110,32 | G | 2,5 | 2,5 |
| US$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 108,4G-7,33G | 107,19 | G | 2,77 | 2,77 |
| US$ | 1.000 | 01.03.21 | 01.MJSD | JPM5JP | US46625HQK94 | 1,8300000000000001%, zinsv. v. 01.06.20-31.08.20, v. 01.03.16(21), DL-FLR Notes 2016(21/21) | | 100,57G-0,57G | 100,56 | G | 0,71 | 0,71 |
| US$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,25999999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 127,58G-6,28G | 126,53 | G | 2,89 | 2,89 |
| US$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 113,71G-3,7G | 113,73 | G | 1,81 | 1,81 |
| US$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 121,74G-6,05G | 127,65 | G | 2,72 | 2,72 |
| US$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,00499999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 116,42G-6,29G | 116,32 | G | 1,96 | 1,96 |
| | | | | | | **JPMorgan Chase & Co.** **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | **23.09.20** | 23.09. | JPM232 | XS0543758246 | 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20) | | 100,295G-0,29G | 100,25 | G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 106,7G-6,68G | 106,71 | G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 105,56G-5,55G | 105,56 | G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 119,76G-9,48G | 119,87 | G | 0,32 | 0,32 |
| Euro | 1.000 | 23.04.21 | 23.04. | JPM4AP | XS0984367077 | 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) | | 101,88G-1,91G | 101,87 | G | | |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 115,3G-5,41G | 115,32 | G | 0,17 | 0,17 |
| Euro | 1.000 | 16.09.21 | 16.09. | JPM4CJ | XS1110449458 | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,74G-1,76G | 101,72 | G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 106,02G-5,86G | 106,06 | G | 0,17 | 0,17 |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 103,34G-3,25G | 103,26 | G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,99G-7,87G | 108,11 | G | 0,21 | 0,21 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 101,69G-1,63G | 101,73 | G | 0,15 | 0,15 |
| nkr | 10.000 | **04.11.20** | 04.11. | JPM5LG | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 100,08G-0,13G | 100,12 | G | 0,78 | 0,78 |
| | | | | | | **JPMorgan Chase & Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.05.21 | 10.MN | JPM241 | US46625HHZ64 | 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) | | 102,99G-2,96G | 102,99 | G | 0,39 | 0,39 |
| US$ | 1.000 | 24.01.22 | 24.JJ | JPM366 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | | 105,63G-5,58G | 105,6 | G | 0,51 | 0,51 |
| US$ | 1.000 | 15.08.21 | 15.FA | JPM36X | US46625HJC51 | 4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21) | | 103,85G-3,79G | 103,86 | G | 0,41 | 0,41 |
| US$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 105,66G-5,72G | 105,72 | G | 0,47 | 0,47 |
| US$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,20000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 106,36G-6,33G | 106,32 | G | 0,55 | 0,55 |
| US$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 110,79G-0,5G | 110,67 | G | 0,76 | 0,76 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 137,6G-7,21G | 137,6 | G | 2,71 | 2,71 |
| US$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 110,32G-0,24G | 110,27 | G | 0,82 | 0,82 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 108,89G-8,94G | 109,04 | G | 1,04 | 1,04 |
| US$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 113,41G-3,3G | 113,31 | G | 1,1 | 1,1 |
| US$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,70000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 105,51G-5,42G | 105,44 | G | 0,69 | 0,69 |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,20000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 111,35G-1,17G | 111,74 | G | 1,2 | 1,2 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,95000000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 110,24G-0,06G | 110,1 | G | 1,23 | 1,23 |
| | | | | | | **JPMorgan Chase & Co.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 106,96G-6,87G | 106,98 | G | 0,78 | 0,78 |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 145,38G-4,75G | 144,51 | G | 2,95 | 2,95 |
| US$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 109,22G-11,32G | 111,32 | G | 1,01 | 1,01 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,95000000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 133,93G-3,87G | 134,78 | G | 3,02 | 3,02 |
| | | | | | | **JPMorgan Chase & Co.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 106,79G-6,9G | 107,06 | G | 2,24 | 2,24 |
| | | | | | | **JSW Steel Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | 5,95000000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 102,45G-2,66G | 102,15 | G | 5,2 | 5,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JT International Financial Services B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 101,68G-2,58B | 101,74 G | 0,71 | 0,71 |
| | | | | | | **Jung, DMS & Cie. Pool GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0,5G | 100,01 G | 5,36 | 5,35 |
| | | | | | | **Juniper Networks Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1ZXY9 | US48203RAJ32 | 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25) | | 112,17G-2,4G | 112,49 G | 1,66 | 1,66 |
| | | | | | | **Juniper Networks Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEFK | US48203RAG92 | 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 112,12G-1,89G | 111,93 G | 1,08 | 1,08 |
| | | | | | | **Jyske Bank A/S** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 100,34G-0,32G | 100,35 G | 0,54 | 0,54 |
| | | | | | | **Jyske Bank A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 100,82G-0,83G | 100,82 G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 97,67G-7,69G | 97,57 G | 1,49 | 1,49 |
| | | | | | | **Jyske Realkredit A/S** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 101,69G-1,69G | 101,7 G | | |
| | | | | | | **K+S Aktiengesellschaft** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 96,25G-6,44G | 96,38 G | 5,1 | 5,09 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 100,6G-0,81G | 100,6 G | 3,45 | 3,44 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 93,5G-3,55G | 93,5 G | 5,34 | 5,32 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 91,1G-1,01G | 91,03 G | 5,9 | 5,9 |
| | | | | | | **KA Finanz AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **19.02.21** | 19.02. | A1ZDSH | XS1033673440 | 1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,97G-0,98G | 100,98 G | | |
| | | | | | | **Kapla Holding S.A.S.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | 3 1/4%, zinsv. v. 15.06.20-14.09.20, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 95,494G-5,928G | 95,43 G | 4,04 | 4,04 |
| | | | | | | **Kapla Holding S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 94,18G-4,76G | 94,52 G | 4,38 | 4,38 |
| | | | | | | **Karlsberg Brauerei GmbH** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A2AATX | DE000A2AATX6 | 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021) | | 102,5G-2,75G | 101 G | 1,08 | 1,08 |
| | | | | | | **Kärntner Elektrizitäts-AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 106,14G-5,8G | 105,82 G | 0,54 | 0,54 |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 112,35G-2,96G | 113,03 G | 0,72 | 0,72 |
| | | | | | | **Kasachstan, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 98,22G-8,14G | 98,31 G | 0,92 | 0,92 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 98,93G-8,89G | 99,04 G | 1,59 | 1,59 |
| | | | | | | **Kasachstan, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 159,71G-9,22G | 159,84 G | 3,1 | 3,1 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 117,14G-7,01G | 117,16 G | 1,51 | 1,51 |
| | | | | | | **Katar, Staat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 170,47G-69,94G | 170,55 G | 1,9 | 1,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Katjes International GmbH & Co.KG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 103,31G-3,29G | 103,28 | G | 3,27 | 3,26 |
| | | | | | | **KBC Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.09.22 | 01.09. | A18YHD | BE0002498732 | 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) | | 101,54G-1,53G | 101,53 | G | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 106,95G-6,98G | 107 | G | | |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) | | 105,83G-5,82G | 105,85 | G | | |
| Euro | 100.000 | 28.04.21 | 28.04. | A1Z0TT | BE0002489640 | 0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 100,39G-0,39G | 100,39 | G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 101,57G-1,48G | 101,68 | G | -0,28 | |
| | | | | | | **KBC Groep N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | 0,059%, zinsv. v. 24.08.20-23.11.20, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 100,16G-0,21G | 100,22 | G | | |
| | | | | | | **KBC Groep N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,71G-0,78G | 100,71 | G | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 102,26G-2,27G | 102,27 | G | 0,03 | 0,03 |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DZC | BE0002272418 | 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 101,22G-1,27G | 101,24 | G | | |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,72G-2,5G | 102,86 | G | 0,48 | 0,48 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 101,15G-1,01G | 101,19 | G | 0,23 | 0,23 |
| | | | | | | **KBC Groep N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 103,21G-2,87G | 102,91 | G | 1,29 | 1,29 |
| | | | | | | **KBC Groep N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 98,37G-8,24G | 98,37 | G | | |
| | | | | | | **KE Holdings Inc.**<br>**American Shares** | | | | | | |
| US$ | 1 | endlos | | A2QBE8 | US4824971042 | Reg.Shs (Sp.ADS)/1 CL.A o.N. | | 43G-3,4 | 38,92 | G | | |
| | | | | | | **Kellogg Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 102,96G-3,01G | 103,02 | G | 0,19 | 0,19 |
| US$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 106,01G-6G | 105,99 | G | 0,78 | 0,78 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 112,63G-2,34G | 112,46 | G | 0,98 | 0,98 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 101,71G-1,71G | 101,72 | G | 0,03 | 0,03 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 111,88G-2,41G | 112,26 | G | 1,58 | 1,58 |
| US$ | 1.000 | **15.12.20** | 15.JD | A1GJ4H | US487836BD94 | 4%, v. 13.12.10(20), DL-Notes 2010(10/20) | | 101,05G-1,01G | 101,02 | G | 0,59 | 0,59 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 104,31G-4,32G | 104,33 | G | 0,29 | 0,29 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 102,56G-2,66G | 102,63 | G | 1,81 | 1,81 |
| | | | | | | **Kellogg Co.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 101,37G-1,38G | 101,37 | G | | |
| | | | | | | **Kenia, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 101,55G-1,02G | 101,39 | G | 8,32 | 8,32 |
| | | | | | | **Kering S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 110,17G-0,15G | 110,18 | G | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1ZQNU | FR0012199008 | 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,58G-1,62G | 101,58 | G | | |
| Euro | 100.000 | 28.03.22 | 28.03. | A1ZY9H | FR0012648244 | 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,41G-1,43G | 101,43 | G | | |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) | | 100,76G-0,82G | 100,77 | G | | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 102,53G-2,51G | 102,59 | G | 0,42 | 0,42 |
| | | | | | | **Kerry Group PLC**<br>**Shares** | | | | | | |
| Euro | 1 | endlos | | 886291 | IE0004906560 | Registered Shares A EO -,125 | | 109,2G-9,2G-8,9G-10,1G | 109,5 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Keurig Dr Pepper Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 124,54G-0,17G | 124,56 G | 3,3 | 3,3 |
| | | | | | | **Keurig Dr Pepper Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 111,24G-1,15G | 111,12 G | 1,94 | 1,94 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 117,23-T-5,46G | 122,24 G | 3,03 | 3,03 |
| US$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 120,7G-0,31G | 120,19 G | 1,78 | 1,78 |
| | | | | | | **Keysight Technologies Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 108,99G-8,78G | 108,65 G | 1,96 | 1,96 |
| | | | | | | **Kia Motors Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 107,25G-6,94G | 107,32 G | 1,96 | 1,95 |
| | | | | | | **Kimberly-Clark Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) | | 110,34G-9,31G | 111,22 G | 2,45 | 2,44 |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 113,74G-3,97G | 113,99 G | 1,48 | 1,48 |
| | | | | | | **Kinder Morgan Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 115,7G-5,4G | 115,8 G | 2,09 | 2,08 |
| | | | | | | **Kinder Morgan Inc.** **Senior Notes** | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 108,36G-8,31G | 108,38 G | 0,94 | 0,94 |
| | | | | | | **Kinepolis Group S.A.** **Senior Notes** | | | | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 91G-0,78G | 90,86 G | 4,39 | 4,38 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 92G-1,87G | 92,44 G | 4,24 | 4,24 |
| | | | | | | **Kinross Gold Corp.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19K13 | USC4949AAE04 | 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 114,17G-4,23G | 113,86 G | 2,27 | 2,27 |
| | | | | | | **Kirk Beauty One GmbH** **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 57,81G-7,85G | 57,81 G | 29,71 | 29,71 |
| | | | | | | **KLA Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 106,29G-5,68G | 107,06 G | 3,03 | 3,03 |
| | | | | | | **Klépierre S.A.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 102,87G-2,83G | 102,73 G | 0,92 | 0,92 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1HGMU | XS0896119384 | 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) | | 101,46G-1,36G | 101,46 G | 0,49 | 0,48 |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 105,55G-5,5G | 105,57 G | 0,42 | 0,42 |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 101,91G-1,87G | 101,92 G | 0,29 | 0,29 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 106,83G-6,8G | 106,9 G | 1,17 | 1,17 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 96,15G-6,17G | 96,3 G | 1,04 | 1,04 |
| | | | | | | **Klöckner & Co Financial Services S.A.** **Wandelanleihen** | | | | | |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 95,7G-6,2G | 95,86 G | 3,36 | 3,36 |
| | | | | | | **Knorr-Bremse AG** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) | | 100,42G-0,47G | 100,47 G | 0,13 | 0,13 |
| | | | | | | **Kohl's Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 98,92G-9,4G | 98,9 G | 4,43 | 4,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kojamo Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 104,3G-4,26G | 104,35 | G | 1,21 | 1,21 |
| | | | | | | **Kolumbien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 28.01.33 | 28.JJ | 589381 | US195325BB02 | 10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33) | | 158,85G-8,85G | 158,85 | G | 4,28 | 4,27 |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 143,47G-2,5G | 143,04 | G | 3,97 | 3,97 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 131,38G-0,57G | 131,32 | G | 3,97 | 3,97 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | (eabc)-127,09G-6,38G | 127,06 | G | 3,94 | 3,94 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 119,77G-9,17G | 119,72 | G | 3,84 | 3,84 |
| | | | | | | **Kommunal Landspensjonskasse** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 111,7G-1,73G | 111,66 | G | 3,53 | 3,53 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 2.000 | 15.04.21 | 15.JAJO | A2RZG5 | XS1964612565 | 0,315%, zinsv. v. 15.07.20-14.10.20, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S | | 99,98G-9,99G | 99,99 | G | 0,33 | 0,33 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,83G-5,11B | 104,89 | G | | |
| US$ | 2.000 | 31.08.21 | 28.F31A | A186DF | XS1492600058 | 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | S s | 101,15G-1,15G | 101,15 | G | 0,36 | 0,36 |
| US$ | 2.000 | 25.01.22 | 25.JJ | A19CA8 | XS1555312823 | 2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 102,5G-2,47G | 102,46 | G | 0,49 | 0,49 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,12G-7,21G | 107,24 | G | | |
| US$ | 2.000 | 14.06.21 | 14.JD | A19Z90 | XS1815279606 | 2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S | S s | 102G-2G | 102,04 | G | 0,35 | 0,35 |
| nkr | 10.000 | 19.04.22 | 19.04. | A19ZEW | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) | | 101,75G-1,59G | 101,72 | G | 0,52 | 0,52 |
| A$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 110,39G-0,36G | 110,37 | G | 0,54 | 0,54 |
| US$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 107,08G-7,1G | 107,1 | G | 0,51 | 0,51 |
| US$ | 2.000 | 18.10.21 | 18.AO | A2RS5G | XS1894691010 | 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S | | 103,24G-3,24G | 103,24 | G | 0,27 | 0,27 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | 107,59G-7,58G | 107,59 | G | 0,47 | 0,47 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 53,95G-2,95G | 53,38 | G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19K72 | XS1645257590 | 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21) | S s | 100,23G-0,23G | 100,23 | G | 0,11 | 0,11 |
| | | | | | | **KommuneKredit** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 110,89G-0,89G | 111,05 | G | 0,19 | 0,19 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 107,53G-7,54G | 107,61 | G | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 106,79G-6,78G | 106,84 | G | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,78G-0,78G | 100,8 | G | -0,38 | |
| TRY | 10.000 | 30.07.27 | 30.07. | A1G7DF | XS0804642741 | 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27) | | 38,1G-8,49G | 38,06 | G | 2,6 | 2,6 |
| | | | | | | **Kommuninvest i Sverige AB** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| skr | 10.000 | 01.06.22 | 01.06. | A189DS | SE0009269418 | 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 | S s | 100,29G-0,25G | 100,28 | G | 0,11 | 0,11 |
| skr | 10.000 | 15.09.21 | 15.09. | A1Z0UN | SE0006995064 | 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109 | S s | 100,99G-0,91G | 100,91 | G | 0,13 | 0,13 |
| | | | | | | **Kondor Finance PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | 97,77G-8,37G | 97,78 | G | 7,62 | 7,61 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 103,32G-3,32G | 103,34 | G | 0,06 | 0,06 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 109,51G-9,45G | 109,54 | G | 0,3 | 0,3 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 101,13G-1,18G | 101,2 | G | 0,01 | 0,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koninklijke DSM N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1Z6WQ | XS1293087703 | 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) | | 103,42G-3,4G | 103,41 | G | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 108,15G-8,16G | 108,17 | G | 0,1 | 0,1 |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,5G-4,43G | 104,51 | G | 0,04 | 0,04 |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 100,51G-0,8B | 100,5 | G | 0,15 | 0,15 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 100,82G-0,75G | 100,85 | G | 0,56 | 0,56 |
| | | | | | | **Koninklijke KPN N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 100,8G-0,8G | 100,87 | G | 0,45 | 0,45 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 102,49G-2,61G | 102,54 | G | 0,79 | 0,79 |
| Euro | 1.000 | **21.09.20** | 21.09. | A1A1D7 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) | | 100,249G-0,257G | 100,25 | G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 120,31G-0,39G | 120,35 | G | 0,57 | 0,57 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 106,35G-6,31G | 106,36 | G | 0,06 | 0,06 |
| Euro | 1.000 | **01.02.21** | 01.02. | A1G7ZA | XS0811124790 | 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) | | 101,41G-1,42G | 101,43 | G | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 104,8G-4,82G | 104,82 | G | 0,11 | 0,11 |
| | | | | | | **Koninklijke KPN N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 98,714G-8,806G | 98,759 | G | | |
| | | | | | | **Koninklijke Philips N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) | | 101,45G-1,46G | 101,48 | G | 0,02 | 0,02 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) | | 102,51G-2,48G | 102,5 | G | 0,07 | 0,07 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 108,56G-8,5G | 108,45 | G | 0,26 | 0,26 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 105,18G-5,14G | 105,21 | G | 0,25 | 0,25 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 112,53G-2,41G | 112,6 | G | 0,66 | 0,66 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 101,71G-2,23G | 101,74 | G | 0,11 | 0,11 |
| | | | | | | **Korea Gas Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 106,43G-6,44G | 106,51 | G | 1,12 | 1,12 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 111,88G-1,88G | 111,89 | G | 1,01 | 1,01 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 103,53G-3,4G | 103,33 | G | 2,38 | 2,38 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 101,61G-2,52G | 101,65 | G | 4,26 | 4,26 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | 3,95000000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 108,15G-8,32G | 108,43 | G | 2,16 | 2,16 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,20000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 113,23G-3,45G | 113,45 | G | 4,36 | 4,36 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 114,96G-5,62G | 115,58 | G | 3,66 | 3,66 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191UL | US50077LAS51 | 4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 106,77G-7,04G | 107,14 | G | 1,43 | 1,43 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 112,51G-2,8G | 112,99 | G | 2,92 | 2,92 |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 110,02G-0,13G | 109,97 | G | 4,33 | 4,32 |
| US$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 135,12G-5,39G | 135,32 | G | 4,16 | 4,16 |
| US$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 105,11G-4,93G | 104,91 | G | 0,7 | 0,7 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 103,01G-2,95G | 102,95 | G | 0,94 | 0,94 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28W3D | USU5009LBA71 | 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S | | 106,15G-6,17G | 106,16 | G | 2,88 | 2,88 |
| US$ | 1.000 | 01.03.31 | 01.MS | A28W3F | USU5009LBB54 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) Reg.S | | 106,2G-6,22G | 106,21 | G | 3,57 | 3,57 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28W3H | USU5009LBC38 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) Reg.S | | 112,25G-2,27G | 112,26 | G | 4,78 | 4,78 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2R7XT | USU5009LAX83 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) Reg.S | | 106,24G-6,26G | 106,24 | G | 3,02 | 3,02 |
| US$ | 1.000 | 01.10.39 | 01.AO | A2R7XV | USU5009LAY66 | 4 5/8%, v. 25.09.19(39), DL-Notes 2019(19/39) Reg.S | | 101,96G-1,91G | 101,95 | G | 4,52 | 4,52 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R7XX | USU5009LAZ32 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) Reg.S | | 108,37G-8,5G | 108 | G | 4,4 | 4,4 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 101,17G-1,23G | 101,26 | G | 1,16 | 1,16 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 102,13G-2,21G | 102,11 | G | 1,94 | 1,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 100,37G-0,3G | 100,44 G | 0,03 | 0,03 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 119,14G-9,08G | 119,13 G | 0,24 | 0,24 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 160,7G-0,48B | 160,64 G | 0,92 | 0,92 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 105,83G-5,83G | 105,93 G | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 120,11G-0,05G | 120,26 G | 0,03 | 0,03 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 114,76G-4,77G | 114,86 G | 0,66 | 0,66 |
| Euro | 1.000 | **27.10.20** | 27.10. | A161S5 | XS1311459694 | 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) | | 100,11G-0,12G | 100,11 G | | |
| nkr | 10.000 | **02.09.20** | 02.09. | A161SW | XS1284557284 | 1 1/8%, v. 02.09.15(20), NK-Med.Term Nts. v.15(20) | | 100,03G-0,02G | 100,01 G | | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 118,7G-9,15B | 118,87 G | 0,04 | 0,04 |
| A$ | 1.000 | **17.02.21** | 17.FA | A169GH | AU000KFWHAD7 | 2,79999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 101,21G-1,21G | 101,21 G | 0,22 | 0,22 |
| skr | 1.000.000 | **22.01.21** | 22.01. | A1EL36 | XS0543411218 | 3 1/2%, v. 22.09.10(21), SK-Med.Term Nts. v.10(21) | | 101,36G-1,36G | 101,37 G | 0,1 | 0,1 |
| A$ | 1.000 | 19.05.21 | 19.MN | A1KQ5T | AU0000KFWHR2 | 6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo | | 104,35G-4,33G | 104,33 G | 0,27 | 0,27 |
| A$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 107,39G-7,4G | 107,41 G | 0,37 | 0,37 |
| US$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 105,35G-5,36G | 105,35 G | 0,29 | 0,29 |
| A$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 115,73G-5,74G | 115,78 G | 0,53 | 0,53 |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 102,5G-2,51G | 102,54 G | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 102,24G-2,2G | 102,235 G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 100,74G-0,68G | 100,68 G | 0,39 | 0,39 |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) | | 105,85G-6,15G | 106,25 G | 5,39 | 5,38 |
| nkr | 10.000 | **04.11.20** | 04.11. | A2AAJM | XS1606957063 | 1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20) | | 99,99G-100,09G | 100,08 G | 0,51 | 0,5 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 103,81G-3,81G | 103,86 G | | |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,20000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 114,02G-4,13G | 114,05 G | 0,8 | 0,8 |
| nz$ | 1.000 | **15.02.21** | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 101,4G-1,41G | 101,41 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 117,1G-7,01G | 117,34 G | 0,1 | 0,1 |
| ZAR | 5.000 | 10.11.22 | 10.MN | A2E4H8 | XS1716607269 | 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22) | | 106,42G-6,41G | 106,42 G | 4,45 | 4,45 |
| £ | 1.000 | **15.12.20** | 15.12. | A2E4HZ | XS1682440026 | 0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20) | | 100,08G-0,11G | 100,08 G | 0,01 | |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 101,88G-1,85G | 101,86 G | 0,19 | 0,19 |
| nkr | 10.000 | 12.05.22 | 12.05. | A2E4JR | XS1758488941 | 1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22) | | 101,29G-1,15G | 101,22 G | 0,45 | 0,45 |
| MXN | 25.000 | 01.03.21 | 01.03. | A2E4JZ | XS1783241950 | 7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21) | | 101,26G-1,01G | 100,54 G | 5,57 | 5,5 |
| A$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 104,54G-4,55G | 104,55 G | 0,32 | 0,32 |
| MXN | 20.000 | 24.10.22 | 24.10. | A2G8UB | XS1811436069 | 6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22) | | 103,71G-3,69G | 103,75 G | 4,89 | 4,89 |
| US$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) | | 104,41G-4,44G | 104,41 G | 0,23 | 0,23 |
| ZAR | 20.000 | 06.06.23 | 06.06. | A2G8UG | XS1832787201 | 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23) | | 107,79G-7,58G | 107,75 G | 4,75 | 4,75 |
| nz$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 106,71G-6,64G | 106,69 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 114,96G-4,94G | 115,08 G | | |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,20000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 116,5G-5,69G | 116,5 G | 1,04 | 1,04 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 115,43G-5,38G | 115,56 G | | |
| Euro | 1.000 | 25.05.21 | 25.05. | A2LQHU | DE000A2LQHU0 | v. 16.05.18(21), MTN.v.2018 (2021) | | 100,43G-0,44G | 100,44 G | -0,59 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 101,95G-1,93G | 101,95 G | | |
| £ | 1.000 | 07.12.21 | 07.12. | A2LQL0 | XS1932958603 | 1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21) | | 101,32G-1,33G | 101,32 G | 0,08 | 0,08 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 106G-6G | 106,06 G | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 108,88G-8,89G | 108,97 G | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 109,29G-9,26G | 109,37 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 102,02G-1,98G | 102,04 G | -0,54 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 101,07G-1,06G | 101,07 G | -0,57 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 103,04G-3,02G | 103,1 G | | |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 103,58G-3,3G | 103,34 G | 0,69 | 0,69 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 102,58G-2,52G | 102,55 G | 0,22 | 0,22 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 103,11G-2,98G | 103,1 G | 0,38 | 0,38 |
| nkr | 10.000 | 28.08.23 | 28.08. | A2TEER | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) | | 102,15G-2,04G | 102,06 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 103,12G-3,06G | 103,19 G | -0,37 | |
| US$ | 1.000 | 30.08.21 | 30.08. | A2TEFJ | XS2122502284 | 1 1/2%, v. 20.02.20(21), DL-Med.Term Nts. v.20(21) | | 101,27G-1,27G | 101,26 G | 0,23 | 0,23 |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 113,86G-3,83G | 114,1 G | 0,13 | 0,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 102,13G-2,15G | 102,17 | G | -0,55 | |
| US$ | 1.000 | 31.03.21 | 31.03. | A2YPFR | XS2075859046 | 1 3/4%, v. 04.11.19(21), DL-Med.Term Nts. v.19(21) | | 100,89G-0,88G | 100,87 | G | 0,26 | 0,26 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 103,51G-3,5G | 103,51 | G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 114,56G-4,61G | 114,56 | G | | |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 81,78G-2,09G | 81,8 | G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 112,34G-2,33G | 112,36 | G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,60000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 141,7G-1,93G | 142,21 | G | 0,09 | 0,09 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 105,01G-5,03G | 105,06 | G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 102,23G-2,23G | 102,23 | G | | |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 108,89G-8,89G | 108,92 | G | 0,38 | 0,38 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 107,33G-7,35G | 107,37 | G | 0,41 | 0,41 |
| skr | 10.000 | **27.01.21** | 27.01. | A161TS | XS1351716896 | 0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21) | | 100,16G-0,16G | 100,16 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 102,4G-2,39G | 102,42 | G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 104,86G-4,85G | 104,92 | G | | |
| US$ | 1.000 | **30.11.20** | 30.MN | A168ZQ | US500769GU24 | 1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020) | | 100,45G-0,43G | 100,42 | G | 0,19 | 0,19 |
| US$ | 1.000 | 15.03.21 | 15.MS | A169LS | US500769GX62 | 1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021) | | 100,76G-0,77G | 100,74 | G | 0,22 | 0,22 |
| Euro | 1.000 | **18.01.21** | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 101,58G-1,58G | 101,59 | G | | |
| US$ | 1.000 | **08.09.20** | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,07G-0,07G | 100,08 | G | 0,23 | 0,23 |
| nkr | 500.000 | 25.05.21 | 25.05. | A1H3FA | NO0010598469 | 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21) | | 102,91G-2,87G | 102,88 | G | 0,49 | 0,49 |
| US$ | 1.000 | 25.08.21 | 25.FA | A1K01H | US500769EQ30 | 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021) | | 102,1G-2,11G | 102,05 | G | 0,24 | 0,24 |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 104,35G-4,34G | 104,35 | G | | |
| US$ | 1.000 | 25.01.22 | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 103,36G-3,35-3,36G | 103,35 | G | 0,23 | 0,23 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 107,73G-7,74G | 107,78 | G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 107,98G-7,99G | 108,03 | G | | |
| Euro | 1.000 | **15.01.21** | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 100,85G-0,87G | 100,86 | G | | |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 104,39G-4,41G | 104,4 | G | 0,27 | 0,27 |
| US$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 103,64G-3,66G | 103,64 | G | 0,25 | 0,25 |
| US$ | 1.000 | **01.10.20** | 01.AO | A1X3NE | US500769FW98 | 2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020) | | 100,23G-0,24G | 100,24 | G | 0,13 | 0,13 |
| US$ | 1.000 | 15.02.23 | 15.FA | A254Y7 | US500769JE54 | 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023) | | 103,33G-3,35G | 103,33 | G | 0,26 | 0,26 |
| US$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 99,28G-9,12G | 99,24 | G | 0,84 | 0,84 |
| US$ | 1.000 | 15.06.21 | 15.JD | A2AAQE | US500769GZ11 | 1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021) | | 101,01G-1,01G | 101 | G | 0,23 | 0,23 |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,47G-0,49G | 100,48 | G | -0,58 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 101,71G-1,71G | 101,73 | G | -0,55 | |
| US$ | 1.000 | 07.03.22 | 07.MS | A2BPDM | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | 102,84G-2,85G | 102,84 | G | 0,25 | 0,25 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 102,68G-2,64G | 102,68 | G | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 103,38G-3,36G | 103,34 | G | 0,25 | 0,25 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 102,31G-2,31G | 102,33 | G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 107,1G-7,09G | 107,17 | G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | 100,97G-0,98G | 100,98 | G | -0,58 | |
| US$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 102,2G-2,2G | 102,2 | G | 0,24 | 0,24 |
| US$ | 1.000 | 12.04.21 | 12.AO | A2G8WH | US500769HU15 | 2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021) | | 101,49G-1,5G | 101,49 | G | 0,21 | 0,21 |
| US$ | 1.000 | 15.09.21 | 15.MS | A2GSD9 | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021) | | 101,57G-1,56G | 101,57 | G | 0,26 | 0,26 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 106,63G-6,78B | 106,7 | G | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 101,31G-1,31G | 101,32 | G | -0,56 | |
| US$ | 1.000 | **15.12.20** | 15.JD | A2GSLZ | US500769HQ03 | 1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020) | | 100,48G-0,49G | 100,49 | G | 0,22 | 0,22 |
| US$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 103,72G-3,62G | 103,62 | G | 0,26 | 0,26 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 107,76G-7,76G | 107,83 | G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,67G-1,68G | 101,69 | G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 104,26G-4,25G | 104,3 | G | | |
| US$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 104,93G-4,89G | 104,87 | G | 0,27 | 0,27 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 116,29G-6,35G | 116,38 | G | 0,67 | 0,67 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 103,89G-3,88G | 103,94 | G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 102,21G-2,2G | 102,22 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| US$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 101,22G-1,23G | 101,23 | G | 0,22 | 0,22 |
| nkr | 10.000 | 16.05.22 | 16.FMAN | A2TSEE | NO0010851876 | 1 3/4%, zinsv. v. 17.08.20-15.11.20, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022) | | 102,58G-2,59G | 102,59 | G | 0,24 | 0,24 |
| US$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 108,03G-8,04G | 108,03 | G | 0,31 | 0,31 |
| US$ | 1.000 | 15.02.22 | 15.FA | A2TST1 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) | | 103,3G-3,31G | 103,3 | G | 0,23 | 0,23 |
| kann.$ | 1.000 | 07.02.22 | 07.FA | A2TSTX | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022) | | 102,34G-2,34G | 102,33 | G | 0,37 | 0,37 |
| US$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 108,22G-8,2G | 108,25 | G | 0,81 | 0,81 |
| US$ | 1.000 | 22.08.22 | 22.FA | A2YNSL | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) | | 103G-3G | 102,99 | G | 0,23 | 0,23 |
| US$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 99,81G-9,79G | 99,78 | G | 0,42 | 0,42 |
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdbr.Em.1083 v.16(24) | | 102,56G | 102,63 | G | | |
| Euro | 100.000 | 29.04.22 | 29.04. | A14J5W | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdbr.Em.1079 v.15(22) | | 100,42G | 100,44 | G | | |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdbr.Em.1080 v.15(23) | | 102,42G | 102,47 | G | | |
| Euro | 50.000 | 30.06.22 | | A1KQYN | DE000A1KQYN4 | Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22) | | 100,45G | 100,47 | G | | |
| Euro | 50.000 | **27.10.20** | 27.10. | A1KQYT | DE000A1KQYT1 | 2,7999999999999998%, v. 27.10.11(20), Hyp.Pfdbr.Em.1049 v.11(20) | E 1049 | 100,34G | 100,35 | G | 0,71 | 0,71 |
| Euro | 50.000 | 14.06.21 | 14.06. | A1MA2X | DE000A1MA2X6 | 2%, v. 14.06.12(21), Hyp.Pfdbr.Em.1053 v.12(21) | E 1053 | 101,7G | 101,7 | G | | |
| Euro | 100.000 | 24.01.22 | 24.JJ | A1R006 | DE000A1R0063 | zinsv. v. 24.07.20-24.01.21, v. 24.01.13(22), FLR-Hyp.Pfdbr.E.1060 13(22) | E 1060 | 100,05G | 100,05 | G | -0,04 | |
| Euro | 100.000 | 23.01.23 | 23.JJ | A1R007 | DE000A1R0071 | zinsv. v. 23.07.20-24.01.21, v. 23.01.13(23), FLR-Hyp.Pfdbr.E.1061 13(23) | E 1061 | 100,05G | 100,05 | G | -0,02 | |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdbr.Em.1066 v.13(23) | E 1066 | 105,62G | 105,67 | G | | |
| Euro | 100.000 | **19.02.21** | 19.FA | A1R01D | DE000A1R01D4 | zinsv. v. 19.08.20-18.02.21, v. 20.02.13(21), FLR-Hyp.Pfdbr.E.1065 13(21) | E 1065 | 100G | 100 | G | | |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdbr.Em.1073 v.14(22) | | 102,41G | 102,45 | G | | |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdbr.Em.1057 v.12(22) | E 1057 | 102,82G | 102,85 | G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdbr.Em.1058 v.12(22) | E 1058 | 104,81G | 104,85 | G | | |
| Euro | 100.000 | 23.04.21 | 23.04. | A1TM3H | DE000A1TM3H6 | 1 3/8%, v. 23.05.13(21), Hyp.Pfdbr.Em.1068 v.13(21) | | 100,96G | 100,96 | G | | |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdbr.Em.1069 v.13(22) | | 104,96G | 104,99 | G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdbr.Em.1070 v.13(23) | | 106,64G | 106,7 | G | | |
| Euro | 100.000 | 11.03.22 | 11.03. | A1TM48 | DE000A1TM482 | 0 3/8%, v. 11.03.15(22), Hyp.Pfdbr.Em.1077 v.15(22) | | 100,92G | 100,93 | G | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdbr.Em.1076 v.15(25) | | 104,13G | 104,24 | G | | |
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 105,62G | 105,58 | G | | |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 98,51G | 98,61 | G | 0,34 | 0,34 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 97,58G | 97,77 | G | 0,7 | 0,7 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 95,16G | 95,48 | G | 0,79 | 0,79 |
| | | | | | | **Kroatien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 114,74G-4,53G | 114,66 | G | 0,77 | 0,77 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 114,67G-4,64G | 114,76 | G | 0,71 | 0,71 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 115,69G-5,57G | 115,7 | G | 1,01 | 1,01 |
| US$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 116,18G-6,13G | 116,19 | G | 1,17 | 1,17 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 111,72G-1,61G | 111,73 | G | 0,41 | 0,41 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 103,59G-3,52G | 103,65 | G | 1,15 | 1,15 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 101,98G-1,88G | 102 | G | 0,9 | 0,9 |
| | | | | | | **Kroatien, Republik** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 24.03.21 | 24.MS | A1GN0R | XS0607904264 | 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S | | 103,23G-3,18G | 103,24 | G | 0,79 | 0,79 |
| Euro | 1.000 | 30.05.22 | 30.05. | A1ZJ45 | XS1028953989 | 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 106,74G-6,69G | 106,76 | G | 0,06 | 0,06 |
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 97,55G-7,6G | 97,57 | G | 1,02 | 1,02 |
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 27.05.21 | 27.05. | A1ZJK5 | ES0443307048 | 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21) | | 101,52G-1,51G | 101,51 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **L Brands Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 102,47G-1,72G | 102,79 | G | 6,68 | 6,68 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 94,43G-4,8G | 94,56 | G | 6,23 | 6,22 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 98,87G-7,46G | 98,42 | G | 7,32 | 7,31 |
| | | | | | | **L Brands Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0K8 | US532716AU19 | 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22) | | 101,79G-2,03G | 101,91 | G | 4,22 | 4,21 |
| | | | | | | **L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 107,4G-7,39G | 107,43 | G | | |
| | | | | | | **L3 Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A191Q5 | US502413BG15 | 4,40000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) | | 108,04G-8,06G | 107,89 | G | 3,25 | 3,25 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191Q7 | US502413BF32 | 3,85000000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23) | | 103,78G-3,8G | 103,76 | G | 2,45 | 2,45 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 100,01G-99,97G | 100,07 | G | 0,51 | 0,51 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 103G-2,95G | 103,02 | G | 0,28 | 0,28 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 106,82G-6,73G | 106,88 | G | 0,58 | 0,58 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 100,87G-0,84G | 100,94 | G | 0,11 | 0,11 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.04.26 | 23.04. | A1ZG13 | FR0011855865 | 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 101,18G-1,11G | 101,11 | G | 2,54 | 2,53 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 113,03G-2,94G | 112,92 | G | 1,24 | 1,24 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) | | 103,53G-3,54G | 103,31 | G | 2,21 | 2,21 |
| Euro | 100.000 | **30.11.20** | 30.11. | A1GJMB | FR0010969410 | 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20) | | 100,78G-0,75G | 100,73 | G | 1,39 | 1,38 |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 103,09G-3,11G | 103,14 | G | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 105,87G-5,89G | 105,94 | G | | |
| Euro | 100.000 | **11.09.20** | 11.09. | A1HQQL | FR0011565738 | 1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 100,087G-0,093G | 100,092 | G | | |
| Euro | 50.000 | 22.04.22 | 22.04. | A1Z0AF | FR0012686087 | 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 100,95G-0,95G | 100,96 | G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 109,3G-9,31G | 109,33 | G | | |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 102,04G-1,95G | 102,09 | G | 0,11 | 0,11 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 109,59G-9,6G | 109,62 | G | | |
| | | | | | | **La Mondiale** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 100,1G-0,07G | 100,28 | G | 2,12 | 2,12 |
| | | | | | | **La Mondiale** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 50.000 | endlos | 15.FMAN | A0G5UV | FR0010397885 | 1,649%, zinsv. v. 17.08.20-15.11.20, EO-FLR Obl. 2006(16/Und.) | | 91G-0,29G | 91 | G | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 112,35G-2,25G | 112,52 | G | | |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 110,64G-0,67G | 110,64 | G | 0,22 | 0,22 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 104,38G-4,43G | 104,41 | G | 0,19 | 0,19 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 102,55G-2,52G | 102,59 | G | 0,21 | 0,21 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 106,65G-6,73G | 106,88 | G | 0,77 | 0,77 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 100,31G-0,3G | 100,38 | G | 0,33 | 0,33 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 101,9G-1,76G | 102 | G | 0,87 | 0,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 104,99G-5G | 104,99 | G | | |
| | | | | | | **Laboratory Corp. of America Holdings** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | 3,60000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 110,84G-0,89G | 110,9 | G | 1,08 | 1,08 |
| | | | | | | **Lafargeholcim Sterling Finance [Netherlands] B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 109,89G-10,5B | 109,6 | G | 1,99 | 1,98 |
| | | | | | | **Lagardère S.C.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) | | 96,86G-6,7G | 96,85 | G | 4,1 | 4,09 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 92,26G-2,09G | 92,29 | G | 3,52 | 3,52 |
| | | | | | | **Lam Research Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 114,87G-4,77G | 114,72 | G | 1,01 | 1,01 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 119,57G-9,7G | 119,65 | G | 1,54 | 1,54 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 144,79G-2,92G | 143,49 | G | 2,73 | 2,72 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | 0 2/5%, rat. v. 04.10.19-03.10.20, v. 04.10.16(23), Stufenzins-Anleihe 16(23) | | 99,85G-9,85G | 99,85 | G | 0,45 | 0,45 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | 0 1/2%, rat. v. 04.10.19-03.10.20, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 100,25G-0,25G | 100,25 | G | 0,44 | 0,44 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 103,71G-3,76G | 103,78 | G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) | | 102,04G-2,03G | 102,02 | G | | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 103,31G-3,32G | 103,36 | G | | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 101,82G-1,83G | 101,88 | G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 100,28G-0,29G | 100,28 | G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 100,31G-0,19G | 100,41 | G | 0,34 | 0,34 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 99,4G-9,33G | 99,37 | G | 0,48 | 0,48 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) | S 752 | 101,79G-1,79G | 101,81 | G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | LB0WXM | XS1072249045 | 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26) | R 746 | 99,26G-9,07G | 98,93 | G | 3,05 | 3,05 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 107,59G-7,43G | 107,56 | G | 1,99 | 1,98 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 12.01.22 | 12.01. | HLB13D | XS1548773040 | v. 12.01.17(22), MTN HPF S.H295 v.17(22) | S H295 | 100,61G-0,6G | 100,61 | G | -0,44 | |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) | S H | 101,49G-1,49G | 101,54 | G | | |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 101,36G-1,33G | 101,39 | G | -0,34 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 101,71G-1,74G | 101,73 | G | 0,01 | 0,01 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 106,5G-6,49G | 106,52 | G | | |
| Euro | 100.000 | 27.05.21 | 27.05. | HLB0V9 | XS1071847245 | 1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) | | 101,19G-1,19G | 101,2 | G | | |
| Euro | 100.000 | 21.11.22 | 21.11. | HLB13A | XS1382379318 | 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) | | 101,18G-1,16G | 101,18 | G | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 105,76G-5,77G | 105,82 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 108,38G-8,62B | 108,38 | G | | |
| Euro | 100.000 | 18.07.22 | 18.07. | HLB2PL | XS1936190021 | v. 16.01.19(22), MTN OPF S.H324 v.2019(22) | S H324 | 100,81G-0,82G | 100,82 | G | -0,43 | |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 116,29G-6,32G | 116,42 | G | 0,87 | 0,87 |
| Euro | 1.000 | **05.11.20** | 05.11. | A13R9G | DE000A13R9G3 | 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) | S 5554 | 100,44G-0,44G | 100,11 | G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5556 | 100,5G-0,49G | 100,51 | G | | |
| US$ | 1.000 | 21.07.21 | 21.07. | A13R9V | XS1453477181 | 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21) | S 5567 | 100,95G-0,94G | 100,95 | G | 0,32 | 0,32 |
| | | | | | | **Landsbankinn hf.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 100,06G-0,08G | 100,08 | G | 0,97 | 0,97 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **15.01.21** | 15.JAJO | A1TM4Q | XS1016363308 | zinsv. v. 15.07.20-14.10.20, v. 16.01.14(21), FLR-MTN v.14(2021) | | 100,2G-0,2G | 100,2 | G | -0,52 | |
| nkr | 10.000 | 07.02.22 | 08.FMAN | A2AAZ0 | XS1560721927 | 1,53%, zinsv. v. 07.08.20-08.11.20, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22) | S 1148 | 101,64G-1,65G | 101,2 | G | 0,38 | 0,38 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 106,69G-6,71G | 106,73 | G | 0,45 | 0,45 |
| US$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 108,93G-8,93G | 108,98 | G | 0,48 | 0,48 |
| US$ | 1.000 | 06.12.21 | 06.JD | A2AA0C | US515110BS27 | 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) | | 102,21G-2,21G | 102,19 | G | 0,26 | 0,26 |
| US$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 112,57G-2,65G | 112,64 | G | 0,7 | 0,7 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) | | 108,92G-8,96G | 108,92 | G | 0,32 | 0,32 |
| US$ | 1.000 | 24.09.21 | 24.MS | A2DAD8 | US515110BW39 | 1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21) | | 101,62G-1,6G | 101,59 | G | 0,26 | 0,25 |
| US$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) | | 100,17G-0,21G | 100,2 | G | 0,46 | 0,46 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 102,81G-2,8G | 102,82 | G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 103,44G-3,46G | 103,48 | G | | |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 108,79G-8,82G | 108,96 | G | 0,08 | 0,08 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 104,36G-4,42G | 104,4 | G | | |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 29.03.22 | 29.MS | A0JCV4 | AU3CB0192276 | 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) | S 14 | 108,19G-8,17G | 108,18 | G | 0,33 | 0,33 |
| A$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) | S 15 | 109,11G-9,1G | 109,1 | G | 0,44 | 0,44 |
| A$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 122,04G-2,04G | 122,22 | G | 0,78 | 0,78 |
| A$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 115,51G-5,52G | 115,61 | G | 0,64 | 0,64 |
| US$ | 1.000 | 24.03.21 | 24.03. | A11QFN | XS1047849093 | 2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21) | S 1095 | 101,22G-1,2G | 101,21 | G | 0,27 | 0,27 |
| nz$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 117,97G-6,18G | 117,99 | G | 0,87 | 0,87 |
| ZAR | 5.000 | 23.05.22 | 23.05. | A11QFT | XS1069178173 | 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) | S 1100 | 105,54G-4,25G | 104,33 | G | 5,59 | 5,57 |
| Euro | 1.000 | 20.05.22 | 20.05. | A12TY1 | XS1069776232 | 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22) | S 1101 | 103,02G-3,02G | 103,05 | G | | |
| TRY | 5.000 | 23.05.22 | 23.05. | A12TY2 | XS1069567151 | 9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022) | S 1102 | 88,46G-8,63G | 87,96 | G | 17,55 | 17,37 |
| kann.$ | 1.000 | 23.07.21 | 23.07. | A12TY5 | XS1089927781 | 2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021) | S 1105 | 101,72G-1,71G | 101,71 | G | 0,35 | 0,35 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 104,44G-4,44G | 104,48 | G | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 107,96G-7,89G | 107,96 | G | | |
| US$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) | S 1114 | 104,13G-4,1G | 104,09 | G | 0,31 | 0,31 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZS | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 101,68G-1,68G | 101,7 | G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 102,97G-2,96G | 102,99 | G | | |
| Euro | 1.000 | 30.08.21 | 30.08. | A1EWDM | XS0670798171 | 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21) | S 1043 | 103,4G-3,41G | 103,42 | G | | |
| A$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 104,71G-4,73G | 104,72 | G | 0,35 | 0,35 |
| A$ | 10.000 | 13.04.21 | 13.AO | A1REV5 | AU3CB0228716 | 2 1/2%, v. 13.04.15(21), AD-MTN S.22 v.15(21) | S 22 | 101,41G-1,33G | 101,41 | G | 0,37 | 0,37 |
| Euro | 1.000 | **19.11.20** | 19.11. | A1TM4N | XS0994797529 | 1 3/8%, v. 19.11.13(20), Med.T.Nts. Ser.1088 v.13(20) | S 1088 | 100,43G-0,44G | 100,44 | G | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 106,76G-6,81G | 106,82 | G | | |
| US$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 106,84G-6,84G | 106,84 | G | 0,35 | 0,35 |
| nz$ | 1.000 | 08.02.22 | 08.FA | A2AAZZ | NZLRBDT012C5 | 3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022) | S 1147 | 104,8G-4,82G | 104,84 | G | 0,28 | 0,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 105,42G-5,43G | 105,52 | G | | |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 106,7G-6,71G | 106,8 | G | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 102,59G-2,6G | 102,67 | G | | |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | 102,07G-2,07G | 102,06 | G | 0,56 | 0,56 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 102,25G-2,19G | 102,26 | G | -0,23 | |
| US$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 106,71G-6,73G | 107,79 | G | 0,67 | 0,67 |
| | | | | | | **Lang & Cie. Real Estate Beteiligungsgesellschaft mbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 27.08.23 | 27.FA | A2NB8U | DE000A2NB8U6 | 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023) | | 99,25G-9,26G | 99,26 | G | 5,73 | 5,73 |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JG | XS1222454032 | 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22) | | 100,97G-0,96G | 100,97 | G | | |
| Euro | 1.000 | 18.03.21 | 18.03. | A1ZD06 | XS1046273667 | 1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21) | | 101,09G-1,11G | 101,1 | G | | |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 101,55G-1,54G | 101,57 | G | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 102,36G-2,4G | 102,42 | G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 104,04G-4,07G | 104,06 | G | | |
| | | | | | | **LANXESS AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 105,71G-5,72G | 105,75 | G | 0,06 | 0,06 |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 100,28G-0,33G | 100,33 | G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 104,18G-4,11G | 104,23 | G | 0,32 | 0,32 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 105,15G-5,07G | 105,13 | G | 0,05 | 0,05 |
| | | | | | | **LANXESS AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 106,09G-6,09G | 106,06 | G | 4,21 | 4,21 |
| | | | | | | **Lazard Group LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 107,77G-7,67G | 107,62 | G | 2,36 | 2,36 |
| | | | | | | **LeasePlan Corporation N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A181ZZ | XS1418631930 | 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) | | 100,41G-0,44G | 100,4 | G | 0,4 | 0,4 |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) | | 100,47G-0,5G | 100,53 | G | 0,51 | 0,51 |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) | | 101,21G-1,43G | 101,53 | G | 0,46 | 0,46 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 111,76G-1,75G | 111,83 | G | 0,89 | 0,89 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) | | 98,26G-8,22G | 98,18 | G | 0,25 | 0,25 |
| Euro | 1.000 | 25.02.22 | 25.02. | A2RYC2 | XS1955169104 | 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) | | 100,82G-0,8G | 100,83 | G | 0,46 | 0,46 |
| | | | | | | **Leeds Building Society** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,41G-2,4G | 102,37 | G | | |
| | | | | | | **Leeds Building Society** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A1Z0ZP | XS1226306253 | 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22) | | 102,03G-2,01G | 102,04 | G | 0,18 | 0,18 |
| | | | | | | **LEG Immobilien AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 102,7G-2,65G | 102,63 | G | 0,5 | 0,5 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 103,49G-3,36G | 103,61 | G | 1,36 | 1,36 |
| | | | | | | **LEG Immobilien AG** | | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 123,7G-3,85G | 123,7 | G | | |
| | | | | | | **LEG Immobilien AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 102,97G-2,97G | 102,99 | G | 0,37 | 0,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Legrand S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 19.04.22 | 19.04. | A1G3UU | FR0011234921 | 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22) | | 105,15G-5,09G | 105,16 | G | 0,26 | 0,26 |
| | | | | | | **Legrand S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 102,94G-2,91G | 102,95 | G | | |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 114,33G-4,95B | 114,36 | G | 0,57 | 0,57 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 102,53G-2,49G | 102,59 | G | 0,49 | 0,49 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 101,49G-1,42G | 101,53 | G | 0,44 | 0,44 |
| | | | | | | **Lenovo Perpetual Securities Ltd.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MS | A19EQF | XS1575529539 | 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.) | | 101,55G-1,55G | 101,55 | G | | |
| | | | | | | **Levi Strauss & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 101,58G-1,58G | 101,58 | G | 3,13 | 3,13 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 101,96G-1,97G | 101,97 | G | 3,06 | 3,06 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WCE | USU52799BD11 | 5%, v. 01.11.19(25), DL-Notes 2020(20/25)Tr.2 Reg.S | | 91,4G-1,41G | 91,4 | G | 7,32 | 7,31 |
| | | | | | | **LfA Förderbank Bayern** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 101,85G-1,67G | 101,69 | G | | |
| | | | | | | **LG Electronics Inc. [new]** | | | | | | |
| | | | | | | **Shares ( Global Depositary Receipts/GDRs - Rule 144A )** | | | | | | |
| | 1 | endlos | | 576798 | US50186Q2021 | Reg.Cap.(NV)(GDR144A)1/2SW5000 | | 11,8G | 11,8 | G | | |
| | | | | | | **LHMC Finco 2 S.àr.l.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 67,89G-8,23G | 67,73 | G | 17,46 | 17,44 |
| | | | | | | **Li Ning Co. Ltd.** | | | | | | |
| | | | | | | **Shares** | | | | | | |
| H$ | 1 | endlos | | A0M0Z9 | KYG5496K1242 | Registered Shares New HD -,10 | | 3,646G-3,692G-3,708G-3,712G | 3,692 | G | | |
| | | | | | | **Libanon, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 16G-8,26-5,51G | 15,51 | G | 60,06 | 59,38 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 16,16G-5,76G | 15,75 | G | 73,73 | 73,73 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 16,6G-5,56G | 15,56 | G | 63,99 | 63,06 |
| US$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 16,63G-5,71G | 17,5 | -T | 51,62 | 51,04 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 16,26G-5,91G | 15,91 | G | 51,19 | 50,66 |
| US$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 15,69G-5,56G | 15,59 | G | 81,33 | 81,33 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 16,6G-5,72G | 15,71 | G | 50,2 | 49,97 |
| | | | | | | **Liberbank S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 102,89G-2,9G | 102,93 | G | | |
| | | | | | | **Liberty Mutual Finance Europe DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 104,5G-4,48G | 104,52 | G | 0,48 | 0,48 |
| | | | | | | **Linde Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) | | 114,02G-3,99G | 114,02 | G | 0,55 | 0,55 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 107,64G-7,55G | 107,64 | G | 0,01 | 0,01 |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | S s | 100,5G-0,56G | 100,55 | G | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) | | 103,03G-3,03G | 103,04 | G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 105,54G-5,54G | 105,56 | G | | |
| Euro | 1.000 | **17.09.20** | 17.09. | A1RE44 | XS0828235225 | 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) | | 100,09G-0,094G | 100,1 | G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,68G-7,72G | 107,69 | G | | |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 100,68G-0,77G | 100,84 | G | 0,13 | 0,13 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 101,01G-0,9G | 101,03 | G | 0,47 | 0,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Liquid Telecommunications Financing PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.07.22 | 13.JJ | A19LES | XS1644418904 | 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S | | 102,63G-1,66G | 101,72 G | 7,67 | 7,65 |
| | | | | | | **LKQ European Holdings B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A19YMG | XS1799640666 | 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S | | 102,27G-2,39G | 102,27 G | 3,18 | 3,18 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 105,1G-5,42G | 105,36 G | 3,34 | 3,34 |
| | | | | | | **Lloyds Bank Corporate Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) | | 100,1G-0,11G | 100,19 G | 0,35 | 0,35 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 109,65G-9,62G | 109,88 G | 0,63 | 0,63 |
| Euro | 1.000 | 04.10.22 | 04.10. | A2R8TD | XS2059885058 | 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,19G-0,13G | 100,15 G | 0,19 | 0,19 |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | **29.09.20** | 29.09. | A1A1PS | XS0542950810 | 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20) | | 100,38G-0,39G | 100,4 G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 112,4G-2,4G | 112,41 G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **18.01.21** | 18.01. | A18WUX | XS1346089359 | 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21) | | 100,31G-0,3G | 100,32 G | | |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) | | 102,15G-2,14G | 102,16 G | | |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 126,32G-6,06G | 126,19 G | 0,8 | 0,8 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 119,74G-9,61G | 119,68 G | 0,71 | 0,71 |
| Euro | 1.000 | 16.04.21 | 16.04. | A1ZGRR | XS1057478023 | 1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 101,12G-1,12G | 101,12 G | | |
| £ | 1.000 | 31.03.22 | 31.03. | A1ZZNF | XS1212747361 | 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) | | 101,82G-1,79G | 101,78 G | 0,62 | 0,62 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 101,83G-1,83G | 101,87 G | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 101,85G-1,83G | 101,83 G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A1Z55H | XS1280783983 | 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) | | 103,23G-3,25G | 103,22 G | | |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSKF | XS1139091372 | 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,25G-1,26G | 101,24 G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 127,43G-7,26G | 127,31 G | 1,53 | 1,53 |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.JD | A1AS21 | XS0474660676 | 12%, zinsv. v. 16.12.09-15.12.24, DL-FLR Notes 2009(24/Und.) | | 116,86G-6,88G | 117,01 G | | |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | 0,391%, zinsv. v. 22.06.20-20.09.20, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 100,11G-0,09G | 100,07 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.01.24 | 15.01. | A19USK | XS1749378342 | 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) | S s | 100,46G-0,49G | 100,48 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | | 112,83G-2,8G | 112,94 G | 1,12 | 1,12 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 99,84G-9,79G | 99,86 G | 0,54 | 0,54 |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 102,58G-2,58G | 102,6 G | 0,19 | 0,19 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1886K | XS1517181167 | 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) | S s | 100,79G-0,79G | 100,76 G | 0,09 | 0,09 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 107,89G-7,62G | 107,91 G | 0,4 | 0,4 |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 112,03G-2G | 111,93 G | 2,45 | 2,44 |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BH8 | US53944YAC75 | 3%, v. 11.01.17(22), DL-Notes 2017(22) | | 102,49G-2,63G | 102,65 G | 1,06 | 1,06 |
| | | | | | | **Lockheed Martin Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJEL | US539830BE89 | 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 109,13G-8,98G | 109,04 G | 0,87 | 0,87 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 118,9G-8,93G | 118,7 G | 2,09 | 2,09 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 122,23G-1G | 123,13 G | 2,65 | 2,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lockheed Martin Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,85000000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 102,8G-3,19G | 103,51 | G | 1,5 | 1,5 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,79999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 103,62G-3,51G | 103,79 | G | 2,65 | 2,65 |
| | | | | | | **Logicor Financing S.àr.l.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 101,17G-1,16G | 101,22 | G | 1,29 | 1,29 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 99,6G-9,58G | 99,69 | G | 0,86 | 0,86 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,77G-1,73G | 101,81 | G | 1,36 | 1,36 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2RT85 | XS1909057215 | 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) | | 101,91G-1,94G | 101,92 | G | 0,61 | 0,61 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 104,96G-5,01G | 105,01 | G | 1,15 | 1,15 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 112,09G-2,14G | 112,08 | G | 1,66 | 1,66 |
| | | | | | | **London Stock Exchange Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 102,71G-2,71G | 102,76 | G | 0,2 | 0,2 |
| | | | | | | **Lonza Finance International N.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 106,42G-6,26G | 106,36 | G | 0,66 | 0,66 |
| | | | | | | **Louis Dreyfus Company B.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 07.02.22 | 07.02. | A19CWC | XS1560991637 | 4%, v. 07.02.17(22), EO-Notes 2017(17/22) | | 101,65G-99,49G | 99,5 | G | 4,36 | 4,34 |
| Euro | 1.000 | **04.12.20** | 04.12. | A1ZAP9 | XS1000918018 | 4%, v. 04.12.13(20), EO-Notes 2013(20) | | 99,63G-9,69G | 99,48 | G | 5,12 | 5,03 |
| | | | | | | **Lowe's Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,10000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 110,67G-1,05G | 110,93 | G | 1,37 | 1,37 |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,04999999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 119,72G-9,09G | 119,44 | G | 3,03 | 3,03 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 123,1G-2,92G | 123,05 | G | 1,89 | 1,89 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 133,05G-2,13G | 132,36 | G | 2,87 | 2,87 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 138,73G-7,87G | 137,98 | G | 3,17 | 3,17 |
| | | | | | | **Loxam S.A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 99,05G-9,16G | 99,05 | G | 3,87 | 3,86 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 97,58G-8,23G | 97,56 | G | 4,13 | 4,13 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 97,01G-7,25G | 97 | G | 3,98 | 3,97 |
| | | | | | | **Loxam S.A.S.** **Registered Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 90,79G-1,51G | 90,82 | G | 7,48 | 7,47 |
| | | | | | | **Loxam S.A.S.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 99,33G-9,52G | 99,33 | G | 4,44 | 4,44 |
| | | | | | | **Lukoil International Finance B.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | 4,56299999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 106,51G-6,5G | 106,55 | G | 2,05 | 2,04 |
| | | | | | | **LUKOIL Securities B.V.** **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | 106,74G-7,26B | 106,75 | G | 3,03 | 3,03 |
| | | | | | | **Lunar Funding V PLC** **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 106,43G-6,38G | 106,46 | G | 0,08 | 0,08 |
| Euro | 1.000 | **30.09.20** | 30.09. | A1HRCS | XS0972165848 | 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom | | 100,18G-0,19G | 100,18 | G | | |
| Euro | 1.000 | 08.09.21 | 08.09. | A1ZFEN | XS1051076922 | 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom | | 102,03G-2,05G | 102,06 | G | | |
| | | | | | | **Luzerner Kantonalbank AG** **Subordinated Notes** | | | | | | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | 1 1/2%, SF-Anl. 2020(27/Und.) | | 97,7G-7,72G | 97,71 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.02.22 | 11.FMAN | A28TL0 | FR0013482809 | zinsv. v. 11.08.20-10.11.20, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,099G-0,212G | 100,196 G | -0,15 | |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A19HW0 | FR0013257615 | 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) | | 100,78G-0,83G | 100,82 G | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 102,94G-2,93G | 102,94 G | | |
| Euro | 1.000 | **13.11.20** | 13.11. | A1HS85 | FR0011625441 | 1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) | | 100,37G-0,35G | 100,37 G | 0,07 | 0,07 |
| Euro | 1.000 | 24.09.21 | 24.09. | A1ZP13 | FR0012173706 | 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) | | 101G-1,02G | 101,02 G | 0,05 | 0,05 |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 100,15G-0,14G | 100,16 G | -0,04 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 99,66G-9,62G | 99,69 G | 0,07 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 99,48G-9,41G | 99,54 G | 0,2 | 0,2 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 99,7G-9,47G | 99,8 G | 0,43 | 0,43 |
| £ | 100.000 | 11.02.23 | 11.02. | A28TL5 | FR0013482858 | 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) | | 100,93G-0,89G | 100,9 G | 0,63 | 0,63 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 100,67G-0,5G | 100,62 G | 1,04 | 1,04 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 103,29G-3,44B | 103,27 G | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 100,62G-0,62G | 100,62 G | | |
| | | | | | | **LYB International Finance II B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 98,39G-8,49G | 98,58 G | 1,13 | 1,13 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 101,02G-0,86G | 101,01 G | 1,54 | 1,54 |
| | | | | | | **M&G PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 122,28G-2,56G | 122,47 G | 5,06 | 5,06 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 115,29G-5,87B | 115,16 G | 4,71 | 4,71 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 120,54G-1,63B | 119,93 G | 5,11 | 5,11 |
| | | | | | | **Macquarie Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.03.21 | 03.03. | A18X8D | XS1371532547 | 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21) | S 2016 | 100,38G-0,41G | 100,41 G | | |
| | | | | | | **Macquarie Bank Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUYD | XS1169353338 | 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) | | 101,53G-1,5G | 101,49 G | 0,05 | 0,05 |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 105,88G-5,97G | 106,12 G | 0,91 | 0,91 |
| US$ | 1.000 | 17.10.22 | 17.AO | A2R9AH | US55608RBC34 | 2,10000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 102,96G-3,24G | 103,23 G | 0,57 | 0,57 |
| | | | | | | **Macquarie Bank Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 50.000 | **21.09.20** | 21.09. | A1A1BL | XS0543111768 | 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) | | 100,09G-0,08G | 100,11 G | 4,59 | 4,49 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 111,53G-1,55G | 111,52 G | 2,32 | 2,32 |
| | | | | | | **Macquarie Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S | | 104,5G-4,76G | 104,63 G | 1,68 | 1,68 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 119,75G-9,83G | 119,85 G | 2,65 | 2,65 |
| | | | | | | **Macquarie Group Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **14.01.21** | 14.JJ | A1GK1V | US55608KAD72 | 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 102,11G-2,12G | 102,12 G | 0,62 | 0,62 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 100,15G-0,16G | 100,15 G | 0,6 | 0,6 |
| | | | | | | **Macy's Retail Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.22 | 15.JJ | A1GZAU | US55616XAF42 | 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) | | 91,9G-2,08G | 92,24 G | 8,37 | 8,37 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1HQSJ | US55616XAK37 | 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 78,52G-9,04G | 78,96 G | 10,78 | 10,78 |
| | | | | | | **Madrileña Red de Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 103,63G-3,62G | 103,67 G | 0,58 | 0,58 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 106,61G-6,92B | 106,67 G | 1,39 | 1,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Magna International Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 105,09G-5,04G | 105,12 | G | 0,33 | 0,33 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 105,7G-6,44B | 105,72 | G | 0,57 | 0,57 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,45000000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 105,08G-5,06G | 105,01 | G | 1,89 | 1,89 |
| | | | | | | **MAHLE GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) | | 99,1G-9,25G | 99,31 | G | 3,57 | 3,56 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 99,15G-9,6G | 99,51 | G | 2,61 | 2,61 |
| | | | | | | **Main Capital Funding II L.P.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 102,25G-2,21G | 102,25 | G | | |
| | | | | | | **Main Capital Funding L.P.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 102,1G-2,4-2,1-1,66G | 101,76 | G | | |
| | | | | | | **Manitoba, Provinz**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | 3,04999999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 109,03G-9,04G | 109,03 | G | 0,58 | 0,58 |
| | | | | | | **ManpowerGroup Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 102,68G-2,64G | 102,67 | G | 0,57 | 0,57 |
| | | | | | | **Mapfre S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 114,84G-3,44G | 113,37 | G | 3,58 | 3,58 |
| | | | | | | **Marathon Oil Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | 6,59999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 107,12G-5,94G | 105,38 | G | 6,13 | 6,13 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2PA | US565849AL02 | 3,85000000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 101,2G-2,7G | 102,2 | G | 3,26 | 3,26 |
| US$ | 1.000 | 01.06.45 | 01.JD | A1Z2PB | US565849AM84 | 5,20000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 98,08G-7,32G | 96,93 | G | 5,47 | 5,47 |
| | | | | | | **Marathon Petroleum Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 111,3G-0,8G | 111,17 | G | 4,43 | 4,43 |
| | | | | | | **Marks & Spencer PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | 3 1/4%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 99,78G-8,96G | 99,15 | G | 3,42 | 3,42 |
| | | | | | | **Marokko, Königreich**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **05.10.20** | 05.10. | A1A1YY | XS0546649822 | 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S | | 100,37G-0,37G | 100,45 | G | 0,87 | 0,86 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 110,27G-0,19G | 110,27 | G | 0,77 | 0,77 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 97,93G-7,53G | 97,73 | G | 1,74 | 1,74 |
| | | | | | | **Marriott International Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.03.21 | 10.MJSD | A2RY9Q | US571900BA65 | 0,96763%, zinsv. v. 08.06.20-07.09.20, v. 08.03.19(21), DL-FLR Notes 2019(21) | | 96,06G-6,06G | 96,06 | G | 2,01 | 2,01 |
| | | | | | | **Marriott International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 110,84G-1,02G | 111,16 | G | 3,22 | 3,22 |
| US$ | 1.000 | 03.10.22 | 03.AO | A2R82H | US571903BC60 | 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) | | 99,99G-9,7G | 99,4 | G | 2,28 | 2,28 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,60000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 102,54G-2,31G | 102,32 | G | 2,95 | 2,94 |
| | | | | | | **Masco Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 108,39G-7,06G | 107,3 | G | 4,11 | 4,1 |
| | | | | | | **Mastercard Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | 1,10000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) | | 102,69G-2,69G | 102,71 | G | | |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | (eabc)-115,39G-5,62G | 115,64 | G | 1,31 | 1,31 |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,95000000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | (eabc)-126,31G-5,39G | 125,8 | G | 2,66 | 2,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mastercard Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 110,03G-0,06G | 110,16 | G | 0,54 | 0,54 |
| US$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 114,28G-4,35G | 114,4 | G | 1,04 | 1,04 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 117,03G-7G | 116,99 | G | 1,45 | 1,45 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 122,43G-1,86G | 122,99 | G | 2,78 | 2,78 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 112,74G-2,45G | 112,55 | G | 1,44 | 1,44 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 119,06G-9,63G | 120,34 | G | 2,69 | 2,69 |
| US$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 106,28G-6,35G | 106,54 | G | 0,57 | 0,57 |
| | | | | | | **Mattel Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 31.12.25 | 30.J31D | A19T8A | USU57619AB11 | 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S | | 104,92G-4,8G | 104,73 | G | 5,77 | 5,77 |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 107,47G-7,92G | 107,59 | G | 4,64 | 4,63 |
| | | | | | | **Matterhorn Telecom S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 96,31G-6,28G | 96,28 | G | 3,86 | 3,86 |
| | | | | | | **Matterhorn Telecom S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 100,01G-99,98G | 99,91 | G | 4,04 | 4,04 |
| | | | | | | **Matterhorn Telecom S.A.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 97,92G-8,09G | 97,98 | G | 3,16 | 3,15 |
| | | | | | | **Maxeda DIY Holding B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LS0 | XS1648303813 | 6 1/8%, v. 20.07.17(22), EO-Notes 2017(17/22) Reg.S | | 95,5G-5,62G | 95,55 | G | 8,88 | 8,86 |
| | | | | | | **McDonald's Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | 1,23059999999999999%, zinsv. v. 09.06.20-07.09.20, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 100,79G-0,8G | 100,79 | G | 1 | 1 |
| | | | | | | **McDonald's Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 146,12G-7,77G | 148 | G | 2,8 | 2,8 |
| US$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 148,36G-7,62G | 148,69 | G | 2,85 | 2,85 |
| Euro | 100.000 | **15.01.21** | 15.01. | A180VT | XS1403263723 | 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,21G-0,21G | 100,21 | G | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 103,51G-3,47G | 103,51 | G | | |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 110,35G-0,36G | 110,43 | G | 0,38 | 0,38 |
| US$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 126,7G-6,31G | 126,9 | G | 2,62 | 2,62 |
| US$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 129,51G-9,42G | 130,01 | G | 3,2 | 3,2 |
| US$ | 1.000 | **09.12.20** | 09.JD | A18VUY | US58013MEX83 | 2 3/4%, v. 09.12.15(20), DL-Medium-Term Nts 2015(15/20) | | 100,41G-0,34G | 100,32 | G | 1,53 | 1,52 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 113,99G-3,72G | 113,72 | G | 1,09 | 1,09 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 122,8G-2,31G | 122,6 | G | 3,26 | 3,26 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 113,08G-3,11G | 113,02 | G | 1,39 | 1,39 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 123,28G-2,89G | 122,99 | G | 3,19 | 3,19 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 102,07G-2,06G | 102,06 | G | 0,02 | 0,02 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 109,12G-9,07G | 109,18 | G | 0,49 | 0,49 |
| US$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 106,87G-6,78G | 106,78 | G | 0,71 | 0,71 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 116,16G-5,93G | 116,04 | G | 1,57 | 1,57 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 111,96G-1,31G | 111,66 | G | 3 | 3 |
| Euro | 100.000 | **17.02.21** | 17.02. | A1GMK4 | XS0592505316 | 4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21) | | 101,88G-1,9G | 101,88 | G | | |
| US$ | 1.000 | 15.01.22 | 15.JJ | A1GV0U | US58013MEM29 | 2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22) | | 102,97G-2,92G | 102,9 | G | 0,5 | 0,5 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 109,77G-9,78G | 109,76 | G | 0,07 | 0,07 |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 105,68G-5,69G | 105,71 | G | | |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 109,89G-8,65G | 109,77 | G | 3,12 | 3,11 |
| US$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 109,11G-9,25G | 109,22 | G | 0,77 | 0,77 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 124,22G-4,57G | 123,82 | G | 3,19 | 3,19 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 102,01G-2,03G | 102,04 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 110,06G-0,07G | 110,14 | G | 0,36 | 0,36 |
| US$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 111,21G-1,03G | 111,02 | G | 0,99 | 0,99 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 113,53G-3,53G | 113,56 | G | 0,3 | 0,3 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 117,58G-7,57G | 117,65 | G | 0,57 | 0,57 |
| US$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 103,01G-2,78G | 102,82 | G | 0,88 | 0,88 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 103,27G-3,13G | 103,11 | G | 1,77 | 1,77 |
| US$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 109,07G-9,07G | 108,97 | G | 1,36 | 1,36 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 113,59G-3,87G | 113,62 | G | 1,37 | 1,37 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 115,07G-4,82G | 114,92 | G | 1,95 | 1,95 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 121,74G-1,1G | 121,24 | G | 3,13 | 3,13 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 108,34G-8,26G | 108,08 | G | 1,64 | 1,64 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 112,21G-1,94G | 111,76 | G | 3,03 | 3,03 |
| A$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 106,31G-6,47G | 106,35 | G | 1,13 | 1,13 |
| A$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 111,02G-1,3G | 111,3 | G | 1,49 | 1,49 |
| A$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 114,01G-3,81G | 113,39 | G | 2,04 | 2,04 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 103,87G-6,27B | 103,95 | G | | |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 110,09G-0,8B | 110,18 | G | 0,54 | 0,54 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 115,33G-6,01B | 115,16 | G | 1,62 | 1,62 |
| | | | | | | **McDonald's Corp.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| kann.$ | 1.000 | 04.03.25 | 04.MS | A19QG8 | CA580135CD12 | 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25) | | 107,96G-7,98G | 108 | G | 1,3 | 1,3 |
| | | | | | | **McKesson Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.08.21 | 17.08. | A19DHY | XS1567173809 | 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21) | | 100,67G-0,67G | 100,67 | G | | |
| | | | | | | **MDGH - GMTN B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 104,12G-4,03G | 104,05 | G | 1,23 | 1,23 |
| US$ | 1.000 | 20.04.21 | 20.AO | A1GQDF | XS0619200990 | 5 1/2%, v. 20.04.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 103,09G-2,96G | 103,01 | G | 0,88 | 0,88 |
| Euro | 1.000 | 30.05.23 | 30.07. | A1HDAZ | XS0860584308 | 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S | | 109G-9G | 109 | G | 0,34 | 0,34 |
| US$ | 1.000 | 28.04.22 | 28.AO | A1ZHNQ | XS1062852253 | 3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S | | 103,58G-3,4G | 103,42 | G | 1,19 | 1,19 |
| | | | | | | **Media and Games Invest PLC** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 11.10.24 | 11.JAJO | A2R4KF | DE000A2R4KF3 | 7%, v. 11.10.19(24), EO-Bonds 2019(21/24) | | 97,25G-7,65G | 97,11 | G | 7,89 | 7,89 |
| | | | | | | **Medtronic Global Holdings SCA** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A2R4FG | XS2020670696 | v. 02.07.19(22), EO-Notes 2019(19/22) | | 100,22G-0,04G | 100,04 | G | -0,02 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 101,01G-0,9G | 101 | G | 0,06 | 0,06 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 105,46G-5,3G | 105,52 | G | 0,5 | 0,5 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 105,08G-4,77G | 105,18 | G | 1,22 | 1,22 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 105,5G-6,77B | 105,52 | G | 1,46 | 1,46 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **18.01.21** | 18.01. | A19UVD | XS1751117513 | 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) | | 100,69G-0,67G | 100,62 | G | 0,88 | 0,88 |
| A$ | 2.000 | 15.03.21 | 15.03. | A19XV5 | XS1791711127 | 2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21) | S s | 101,09G-1,05G | 101,02 | G | 0,81 | 0,81 |
| A$ | 2.000 | 11.11.22 | 11.11. | A2R97A | XS2078681918 | 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) | | 101,01G-1,09G | 101,02 | G | 1,12 | 1,12 |
| A$ | 2.000 | 20.03.22 | 20.03. | A2RZHX | XS1965457275 | 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) | | 102,2G-2,28G | 102,27 | G | 1,02 | 1,02 |
| | | | | | | **Mercer International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R3Z1 | US588056AY72 | 7 3/8%, v. 07.12.18(25), DL-Notes 2018(18/25) | | 100,51G-0,84G | 100,5 | G | 7,27 | 7,26 |
| | | | | | | **Mercialys** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) | | 98,61G-8,76G | 98,73 | G | 2,28 | 2,28 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 101,17G-1,16G | 101,14 | G | 4,42 | 4,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merck & Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 102,5G-2,53G | 102,57 | G | | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 110,89G-0,66G | 110,88 | G | 0,68 | 0,68 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 103,65G-3,67G | 103,75 | G | 0,59 | 0,59 |
| US$ | 1.000 | **15.01.21** | 15.JJ | A1GJ34 | US58933YAA38 | 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21) | | 100,44G-0,47G | 100,47 | G | 2,64 | 2,62 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 129,42G-8,47G | 129,52 | G | 2,52 | 2,52 |
| US$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 106,51G-6,33G | 106,31 | G | 0,46 | 0,46 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 110,9G-1,42B | 110,96 | G | 0,01 | 0,01 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 127,12G-6,98G | 127,15 | G | 0,52 | 0,52 |
| Euro | 1.000 | 15.10.21 | 15.10. | A1ZQ2Y | XS1028941976 | 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) | | 101,1G-1,14G | 101,15 | G | 0,12 | 0,12 |
| US$ | 1.000 | 10.02.22 | 10.FA | A1ZWRW | US58933YAQ89 | 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) | | 103G-2,9G | 102,87 | G | 0,34 | 0,34 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 109G-8,73G | 108,77 | G | 0,75 | 0,75 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 121,96G-1,46G | 121,6 | G | 2,53 | 2,53 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 100,16G-0,21G | 100,06 | G | 0,71 | 0,71 |
| US$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 100,88G-0,73G | 100,85 | G | 1,37 | 1,37 |
| US$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 102,06G-1,82G | 102,59 | G | 2,25 | 2,25 |
| US$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 100,63G-0,39G | 100,37 | G | 2,45 | 2,45 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 107,84G-7,8G | 107,8 | G | 0,66 | 0,66 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 116,55G-6,46G | 116,52 | G | 1,35 | 1,35 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 123,53G-4,23G | 124,8 | G | 2,3 | 2,3 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 128,47G-8,28G | 129,82 | G | 2,61 | 2,61 |
| | | | | | | **Merck Financial Services GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 102,32G-2,4G | 102,33 | G | 0,18 | 0,18 |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 100,14G-0,16G | 100,22 | G | 0,09 | 0,09 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 101,21G-1,17G | 101,27 | G | 0,35 | 0,35 |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 99,95G-9,95G | 99,97 | G | 0,01 | 0,01 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 101,17G-1,13G | 101,21 | G | 0,21 | 0,21 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 103,33G-3,26G | 103,33 | G | 0,56 | 0,56 |
| | | | | | | **Merck KGaA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) | | 101,55G-1,98-1,56G | 101,25 | G | 2,57 | 2,57 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 108,29G-8,31G | 108,41 | G | 3,06 | 3,06 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 106,996G-6,987G | 107,01 | G | 2,64 | 2,64 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 100,876G-0,756G | 100,864 | G | 1,61 | 1,6 |
| | | | | | | **Merlin Properties SOCIMI S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) | | 102,65G-2,62G | 102,64 | G | 1,22 | 1,22 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 103,16G-3,17G | 103,17 | G | 0,54 | 0,53 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 100,59G-0,61G | 100,65 | G | 1,77 | 1,77 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 100,97G-0,9G | 100,94 | G | 1,55 | 1,55 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 101,4G-1,37G | 101,45 | G | 2,21 | 2,21 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,56G-1,51G | 101,6 | G | 2,14 | 2,14 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 93,2G-3,05G | 93,29 | G | 2,46 | 2,46 |
| | | | | | | **Mesoblast Ltd.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| A$ | 1 | endlos | | A2AA6U | US5907171046 | Reg.Shares(Sp.ADRs 144A)5 o.N. | | 15G-5,4G-5,5G-5,4G | 15,5 | G | | |
| | | | | | | **Metalcorp Group S.A.** | | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 82,1G-0,7G | 80,95 | G | 16,08 | 16,08 |
| | | | | | | **Metalloinvest Finance DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.24 | 02.MN | A19GVM | XS1603335610 | 4,8499999999999996%, v. 02.05.17(24), DL-Notes 2017(17/24) Reg.S | | 108,35G-8,38G | 108,52 | G | 2,47 | 2,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Metinvest B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | 92G-1,37G | 91,37 | G | 7,96 | 7,95 |
| | | | | | | **MetLife Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | 3,60000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 110,89G-0,7G | 110,91 | G | 0,61 | 0,61 |
| | | | | | | **METRO AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 100,69G-0,76G | 100,71 | G | 0,72 | 0,72 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 101,45G-1,86G | 102,01 | G | 1,08 | 1,08 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 100,63G-0,69G | 100,65 | G | 0,85 | 0,85 |
| | | | | | | **Metropolitan Life Global Funding I** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 114,53G-4,54G | 114,53 | G | 1,06 | 1,06 |
| US$ | 1.000 | 08.04.22 | 08.AO | A19FWR | US59217HBH93 | 2,64999999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 103,3G-3,32G | 103,31 | G | 0,58 | 0,58 |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,7G-5,73G | 105,73 | G | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVD | XS1110874820 | 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,46G-1,48G | 101,48 | G | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 102,12G-2,09G | 101,99 | G | 0,24 | 0,24 |
| Euro | 1.000 | 23.09.22 | 23.09. | A2R73Q | XS2055089960 | v. 23.09.19(22), EO-Medium-Term Notes 2019(22) | | 100,03G-0,04G | 100,06 | G | -0,02 | |
| | | | | | | **Metsä Board Oyj** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 107,81G-7,86G | 107,86 | G | 1,57 | 1,57 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **21.10.20** | 21.AO | A1HR9F | XS0954674312 | 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S | | 100,87G-0,79G | 100,87 | G | 0,86 | 0,86 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) | | 101,5G-1,49G | 101,51 | G | 1,06 | 1,06 |
| | | | | | | **mFinance France S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.09.20** | 26.09. | A186TS | XS1496343986 | 1,39799999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) | S s | 99,99G-100G | 100,01 | G | 1,39 | 1,38 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,45G-1,45G | 101,45 | G | 0,82 | 0,82 |
| | | | | | | **MGIC Investment Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 102G-2,08G | 101,67 | G | 4,99 | 4,99 |
| | | | | | | **Michael Kors [USA] Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 94,63G-3,59G | 94,11 | G | 5,83 | 5,82 |
| | | | | | | **Michelin Luxembourg SCS** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) | | 101,9G-1,91G | 101,9 | G | 0,03 | 0,03 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 111,29G-1,25G | 111,27 | G | 0,08 | 0,08 |
| | | | | | | **Micron Technology Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A28WK8 | US595112BR36 | 2,49699999999999999%, v. 24.04.20(23), DL-Notes 2020(20/23) | | 104,1G-4,09G | 104,1 | G | 0,94 | 0,94 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,66300000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 115,96G-5,59G | 115,62 | G | 2,8 | 2,8 |
| US$ | 1.000 | 06.02.24 | 06.FA | A2RXLW | US595112BL65 | 4,63999999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) | | 110,94G-0,9G | 110,98 | G | 1,39 | 1,39 |
| US$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,97499999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 116,24G-6,21G | 116,23 | G | 1,84 | 1,84 |
| US$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 119,26G-8,98G | 119,13 | G | 2,81 | 2,81 |
| | | | | | | **Microsoft Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 101,17G-1,07G | 101,04 | G | 0,41 | 0,41 |
| US$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 104,51G-4,51G | 104,5 | G | 0,46 | 0,46 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,39999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 108,84G-8,8G | 108,79 | G | 0,88 | 0,88 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,70000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 123,39G-2,98G | 122,94 | G | 2,51 | 2,51 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 129,41G-9,38G | 129,22 | G | 2,69 | 2,69 |
| US$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,39999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 102,82G-2,85G | 102,79 | G | 0,41 | 0,41 |
| US$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 107,83G-7,69G | 107,67 | G | 0,61 | 0,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Microsoft Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 114,14G-4,31G | 114,12 | G | 1 | 1 |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 128,58G-8,28G | 128,45 | G | 2,07 | 2,07 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 134,74G-5,34G | 135,22 | G | 2,45 | 2,44 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 144,1G-3,29G | 143,86 | G | 2,66 | 2,66 |
| US$ | 1.000 | **01.10.20** | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 100,19G-0,16G | 100,05 | G | 1,25 | 1,24 |
| US$ | 1.000 | **08.02.21** | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 101,65G-1,64G | 101,64 | G | 0,3 | 0,3 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 149,38G-8,87G | 149,4 | G | 2,31 | 2,31 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 103,85G-3,97G | 103,95 | G | 0,32 | 0,32 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 120,1G-19,82G | 119,99 | G | 2,36 | 2,36 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 130,83G-2,19B | 130,96 | G | 0,07 | 0,07 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 104,92G-4,92G | 104,8 | G | 0,52 | 0,52 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 123,34G-2,02G | 120,87 | G | 2,49 | 2,49 |
| US$ | 1.000 | **03.11.20** | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 100,15G-0,14G | 100,14 | G | 1,22 | 1,22 |
| US$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 104,78G-4,74G | 104,59 | G | 0,46 | 0,46 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 112,14G-2G | 111,89 | G | 0,76 | 0,76 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 130,29G-0,91G | 130,8 | G | 1,86 | 1,86 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 126,08G-6,12G | 126,13 | G | | |
| US$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 109,78G-9,74G | 109,77 | G | 0,64 | 0,64 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1ZATZ | XS1001749107 | 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) | | 102,52G-2,54G | 102,53 | G | 0,13 | 0,13 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 131,39G-1,5G | 131,82 | G | 2,63 | 2,63 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 108,75G-8,92G | 108,7 | G | 0,67 | 0,67 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 103,46G-3,54G | 103,91 | G | 2,37 | 2,37 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 103,97G-3,96G | 104,21 | G | 2,53 | 2,53 |
| | | | | | | **Millicom International Cellular S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYNU | XS1204091588 | 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S | | 101,81G-1,81G | 101,81 | G | 5,62 | 5,61 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 22.02.22 | 22.FMAN | A19DPH | US606822AK06 | 1,1761299999999999%, zinsv. v. 24.08.20-22.11.20, v. 22.02.17(22), DL-FLR Notes 2017(22) | | 100,79G-0,68G | 100,68 | G | 0,72 | 0,72 |
| US$ | 1.000 | 02.03.23 | 04.MJSD | A19XC3 | US606822AS32 | 1,0840000000000001%, zinsv. v. 02.06.20-01.09.20, v. 02.03.18(23), DL-FLR Notes 2018(23) | | 100,281G-0,28G | 100,27 | G | 0,97 | 0,97 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 103,05G-3,03G | 103,07 | G | 0,17 | 0,17 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,53G-0,5G | 100,58 | G | 0,21 | 0,21 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.21 | 01.MS | A18YJK | US606822AA24 | 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21) | | 101,31G-1,31G | 101,32 | G | 0,37 | 0,37 |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 115,86G-7,73G | 117,54 | G | 1,69 | 1,69 |
| US$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 103,58G-3,67G | 103,74 | G | 0,51 | 0,51 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 113G-3,26G | 113,58 | G | 1,53 | 1,53 |
| US$ | 1.000 | 18.07.22 | 18.JJ | A2R5C4 | US606822BL79 | 2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22) | | 103,68G-3,75G | 103,87 | G | 0,62 | 0,62 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 122,36G-2,24G | 122,69 | G | 2,65 | 2,65 |
| | | | | | | **Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A.** **Exchangeable Bonds** | | | | | | |
| Euro | 100.000 | 15.12.50 | 26.FMAN | A1G7J5 | XS0413650218 | 4,0129999999999999%, zinsv. v. 25.08.20-24.11.20, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50) | | 54,5G-4,5G | 54,5 | G | 8,27 | 8,27 |
| | | | | | | **Mitsubishi UFJ Lease & Finance Co. Ltd.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.09.22 | 19.MS | A19PBD | USJ4706DGT12 | 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S | | 102,3G-2,2G | 102,19 | G | 1,57 | 1,57 |
| | | | | | | **Mizuho Bank Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.03.23 | 21.MS | A1HHPD | USJ45995EU73 | 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S | | 105,98G-5,97G | 106 | G | 1,13 | 1,13 |
| US$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 110,54G-0,42G | 110,45 | G | 0,99 | 0,99 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 109,29G-9,3G | 109,3 | G | 1,11 | 1,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mizuho Financial Group [Cayman] 2 Ltd.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| US$ | 1.000 | 18.07.22 | 18.JJ | A1G7K3 | XS0803109270 | 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22) | | 104,97G-4,96G | 104,97 | G | 1,53 | 1,53 |
| | | | | | | **Mizuho Financial Group Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.09.21 | 13.MJSD | A18566 | US60687YAF60 | 1,45337999999999999%, zinsv. v. 15.06.20-13.09.20, v. 13.09.16(21), DL-FLR Notes 2016(21) | | 100,86G-0,84G | 100,83 | G | 0,65 | 0,65 |
| US$ | 1.000 | 28.02.22 | 28.FMAN | A19DXS | US60687YAJ82 | 1,31125%, zinsv. v. 28.05.20-27.08.20, v. 28.02.17(22), DL-FLR Notes 2017(22) | | 100,93G-0,84G | 100,81 | G | 0,75 | 0,75 |
| US$ | 1.000 | 12.09.22 | 11.MJSD | A19N0G | US60687YAN94 | 1,1946300000000001%, zinsv. v. 11.06.20-10.09.20, v. 11.09.17(22), DL-FLR Notes 2017(22) | | 100,81G-0,8G | 100,67 | G | 0,8 | 0,8 |
| US$ | 1.000 | 13.09.23 | 13.MJSD | A2R7TA | US60687YBB48 | 1,16338000000000001%, zinsv. v. 15.06.20-13.09.20, v. 13.09.19(23), DL-FLR Notes 2019(22/23) | | 100,21G-0,33G | 100,32 | G | 1,06 | 1,06 |
| US$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 105,23G-5,08G | 105,09 | G | 1,51 | 1,51 |
| US$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 107,64G-7,44G | 107,61 | G | 2,06 | 2,06 |
| | | | | | | **Mizuho Financial Group Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,29G-3,23G | 103,32 | G | 0,17 | 0,17 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,59800000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 108,89G-8,73G | 109,11 | G | 0,43 | 0,43 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 101,76G-1,58G | 101,81 | G | 0,63 | 0,63 |
| | | | | | | **Mizuho Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.09.21 | 13.MS | A18565 | US60687YAE95 | 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21) | | 101,96G-1,86G | 101,87 | G | 0,48 | 0,48 |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 108,78G-8,98G | 108,51 | G | 1,29 | 1,29 |
| US$ | 1.000 | 11.09.22 | 11.MS | A19N0F | US60687YAL39 | 2,601%, v. 11.09.17(22), DL-Notes 2017(22) | | 104,06G-3,85G | 103,95 | G | 0,69 | 0,69 |
| | | | | | | **Mobilux Finance S.A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188K8 | XS1512670412 | 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S | | 98,18G-8,04G | 98,18 | G | 6,12 | 6,11 |
| | | | | | | **Mogo A.S.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.21(19) | 30.MTL | A18ZY2 | LV0000801363 | 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21) | | 98G-9G | 98 | G | 12,41 | 12,12 |
| | | | | | | **Mogo Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 10.07.22 | 10.JJ | A191NY | XS1831877755 | 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22) | | 87G-9,5-7,5G | 87 | G | 18,4 | 18,31 |
| | | | | | | **Mohawk Capital Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 93,16G-3,14G | 93,12 | G | 2,88 | 2,88 |
| | | | | | | **Mohawk Industries Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1Z2RW | XS1117296381 | 2%, v. 09.06.15(22), EO-Notes 2015(15/22) | | 97,06G-7,23G | 97,07 | G | 4,06 | 4,06 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 104,46G-4,52G | 104,54 | G | 0,9 | 0,9 |
| | | | | | | **Mölnlycke Holding AB** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 105,17G-4,91G | 104,97 | G | 0,76 | 0,76 |
| | | | | | | **Molson Coors Beverage Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 103,06G-1,31G | 103,8 | G | 4,16 | 4,16 |
| US$ | 1.000 | 01.05.22 | 01.MN | A1G4DS | US60871RAC43 | 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) | | 104,07G-3,71G | 103,99 | G | 1,26 | 1,26 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 111,64G-1,14G | 112,55 | G | 4,26 | 4,25 |
| | | | | | | **momox Holding GmbH** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 10.07.25 | 10.JAJO | A289QC | NO0010886369 | 6 1/4%, zinsv. v. 10.07.20-09.10.20, v. 10.07.20(25), FLR-Notes v.20(20/25) | | 98G-8,02G | 98,01 | G | 6,9 | 6,9 |
| | | | | | | **Mondelez International Holdings Netherlands B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 103,05G-3,8B | 103,42 | G | 0,52 | 0,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mondelez International Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A18W1G | XS1346872580 | 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) | | 103,67G-3,66G | 103,69 | G | 0,09 | 0,09 |
| US$ | 1.000 | 07.05.23 | 07.MN | A190Q5 | US609207AQ82 | 3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23) | | 107,97G-7,83G | 107,84 | G | 0,69 | 0,68 |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 119,22G-9,34G | 118,96 | G | 1,46 | 1,46 |
| Euro | 1.000 | **26.01.21** | 26.01. | A1VDZP | XS1003251441 | 2 3/8%, v. 11.12.13(21), EO-Notes 2013(21) | | 100,96G-0,98G | 100,97 | G | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZXS6 | XS1197269647 | 1%, v. 06.03.15(22), EO-Notes 2015(15/22) | | 101,47G-1,48G | 101,49 | G | 0,03 | 0,03 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 108,17G-8,33G | 108,39 | G | 0,33 | 0,33 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 115,22G-5,09G | 115,29 | G | 1,23 | 1,23 |
| US$ | 1.000 | 13.04.23 | 13.AO | A28V3K | US609207AS49 | 2 1/8%, v. 13.04.20(23), DL-Notes 2020(20/23) | | 103,71G-3,69G | 103,7 | G | 0,7 | 0,7 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 103,26G-3,1G | 103,18 | G | 0,83 | 0,83 |
| US$ | 1.000 | 01.07.22 | 01.JJ | A28ZKQ | US609207AV77 | 0 5/8%, v. 02.07.20(22), DL-Notes 2020(20/22) | | 99,7G-100,11G | 100,1 | G | 0,57 | 0,57 |
| US$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 114,11G-4,02G | 114,22 | G | 0,98 | 0,98 |
| | | | | | | **Mondi Finance Europe GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 110,65G-0,63G | 110,71 | G | 0,92 | 0,92 |
| | | | | | | **Mondi Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 103,98G-3,99G | 104,03 | G | 0,39 | 0,39 |
| Euro | 1.000 | **28.09.20** | 28.09. | A1G931 | XS0834719303 | 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20) | | 100,26G-0,27G | 100,28 | G | 0,13 | 0,13 |
| | | | | | | **Monitchem Holdco 2 S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 102,91G-3,45G | 103,32 | G | 8,94 | 8,94 |
| | | | | | | **Monitchem Holdco 3 S.A.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | 5 1/4%, zinsv. v. 15.06.20-14.09.20, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 99,537G-9,535G | 99,721 | G | 5,47 | 5,47 |
| | | | | | | **Monitchem Holdco 3 S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 102,76G-2,82G | 102,76 | G | 4,61 | 4,6 |
| | | | | | | **Monsanto Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A1VJ7J | US61166WAW10 | 2,85000000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) | | 101,27G-1,31G | 101,29 | G | 2,56 | 2,56 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1ZLQD | US61166WAT80 | 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21) | | 101,33G-0,05G | 99,98 | G | 2,71 | 2,7 |
| | | | | | | **Montenegro, Republik** **Registered Notes** | | | | | | |
| Euro | 1.000 | 10.03.21 | 10.03. | A18YXC | XS1377508996 | 5 3/4%, v. 10.03.16(21), EO-Notes 2016(21) Reg.S | | 102,14G-2,15G | 102 | G | 1,65 | 1,64 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,54999999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 89,75G-9,7G | 89,62 | G | 3,92 | 3,92 |
| | | | | | | **Moody's Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | 2,54999999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) | | 93,23G-2,99G | 93,74 | G | 2,86 | 2,87 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 104,91G-5,65B | 104,98 | G | 0,34 | 0,34 |
| | | | | | | **Morgan Stanley** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,45699999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 127,22G-6,61G | 127,12 | G | 2,66 | 2,66 |
| US$ | 1.000 | 24.10.23 | 24.JAJO | MS0GX8 | US61746BEC63 | 1,6635%, zinsv. v. 24.07.20-25.10.20, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) | | 101,69G-1,73G | 101,71 | G | 1,11 | 1,11 |
| US$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | US61744YAG35 | 1,46324999999999999%, zinsv. v. 10.08.20-08.11.20, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) | S s | 101,41G-1,23G | 101,19 | G | 1,13 | 1,13 |
| Euro | 1.000 | 08.11.22 | 08.FMAN | MS0GY4 | XS1603892065 | 0,226%, zinsv. v. 10.08.20-08.11.20, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J | S s | 100,28G-0,31G | 100,28 | G | 0,08 | 0,08 |
| Euro | 1.000 | 27.01.22 | 27.JAJO | MS0GYA | XS1511787407 | 0,247%, zinsv. v. 27.07.20-26.10.20, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G | S s | 100,18G-0,15G | 100,16 | G | 0,14 | 0,14 |
| US$ | 1.000 | 20.01.22 | 20.JAJO | MS0GYK | US61746BEE20 | 1,45175000000000001%, zinsv. v. 20.07.20-19.10.20, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22) | | 99,62G-100,08G | 100,06 | G | 1,4 | 1,4 |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | zinsv. v. 10.08.20-08.11.20, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 99,98G-100,02G | 100,06 | G | -0,02 | |
| | | | | | | **Morgan Stanley** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,59700000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 151,33G-1,39G | 149,28 | G | 3,04 | 3,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,62199999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 115,46G-5,23G | 115,53 | G | 2,03 | 2,03 |
| US$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 105,01G-4,94G | 104,95 | G | 1,29 | 1,29 |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 111,06G-1,1G | 111,2 | G | 1,18 | 1,18 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 110,01G-0,46B | 110,03 | G | 0,29 | 0,29 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 106,11G-6,01G | 106,24 | G | 0,39 | 0,39 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 102,17G-2,17G | 102,2 | G | 0,04 | 0,04 |
| US$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 113G-3,11G | 113,4 | G | 1,47 | 1,47 |
| US$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 131,45G-2,53G | 132,47 | G | 2,67 | 2,67 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 108,69G-9,08B | 108,65 | G | 1,17 | 1,17 |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,53G-1,56G | 101,53 | G | | |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 104,43G-4,39G | 104,41 | G | 0,17 | 0,17 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 106,5G-6,44G | 106,54 | G | 0,28 | 0,28 |
| A$ | 1.000 | 30.09.21 | 30.MS | MS0KPA | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) | | 104,56G-4,57G | 104,58 | G | 0,78 | 0,78 |
| US$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 114,55G-4,34G | 114,62 | G | 1 | 1 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 105,52G-5,4G | 105,53 | G | 0,22 | 0,22 |
| | | | | | | **Morgan Stanley**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 105,96G-5,89G | 105,92 | G | 0,65 | 0,65 |
| US$ | 1.000 | 19.05.22 | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 103,81G-3,82G | 103,82 | G | 0,52 | 0,52 |
| US$ | 1.000 | 17.11.21 | 17.MN | MS0GYD | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) | | 102,66G-2,6G | 102,62 | G | 0,48 | 0,48 |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 158,57G-6,96G | 157,83 | G | 2,88 | 2,88 |
| US$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 107,73G-7,72G | 107,76 | G | 0,62 | 0,62 |
| US$ | 1.000 | 21.04.21 | 21.AO | MS0KTS | US61746BEA08 | 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 101,4G-1,33G | 101,34 | G | 0,44 | 0,44 |
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 108,67G-8,54G | 108,66 | G | 0,9 | 0,9 |
| US$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 108,53G-8,55G | 108,64 | G | 0,93 | 0,93 |
| US$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 117,91G-7,95G | 118,19 | G | 1,44 | 1,44 |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 116,21G-5,69G | 115,89 | G | 1,61 | 1,61 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 113,22G-2,79G | 112,9 | G | 1,9 | 1,9 |
| | | | | | | **Morgan Stanley**<br>**Senior Debentures** | | | | | | |
| kann.$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 105,75G-5,91G | 105,91 | G | 1,24 | 1,24 |
| | | | | | | **Motability Operations Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 104,14G-4,05G | 104,14 | G | | |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 121,49G-1,24G | 121,36 | G | 0,97 | 0,97 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 105,19G-5,16G | 105,2 | G | | |
| | | | | | | **Motion Finco S.àr.l.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 102,35G-3,1G | 103,05 | G | 6,32 | 6,32 |
| | | | | | | **Motor Oil Finance PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19FSA | XS1586710185 | 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22) | | 98,73G-8,74G | 98,73 | G | 4,12 | 4,1 |
| | | | | | | **Motorola Solutions Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 99,13G-8,97G | 98,94 | G | 2,43 | 2,43 |
| | | | | | | **Motorola Solutions Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 114,85G-4,9G | 115,11 | G | 4,53 | 4,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MPLX L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) | | 104,79G-4,95G | 104,79 | G | 1,4 | 1,39 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 108,69G-9,13G | 109,33 | G | 2,67 | 2,67 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 105,01G-3,42G | 104,89 | G | 4,27 | 4,27 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,70000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 107,44G-4,94G | 106,88 | G | 4,44 | 4,44 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,90000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 105,14G-2,02G | 103,04 | G | 4,84 | 4,84 |
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 104,7G-4,95G | 104,45 | G | 4,23 | 4,23 |
| | | | | | | **MSC Cruises S.A.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 14.07.23 | 14.07. | A19J59 | CH0370943562 | 3%, v. 14.07.17(23), SF-Anl. 2017(23) | | 61,5G-0,51G | 61,86 | G | 9,86 | 9,86 |
| | | | | | | **MTU Aero Engines AG**<br>**Aktien** | | | | | | |
| Euro | 1 | endlos | | A0D9PT | DE000A0D9PT0 | Namens-Aktien o.N. | | 155,95G-6,9G-6,65G | 157,4 | G | | |
| | | | | | | **MTU Aero Engines AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) | | 126G-7,86G | 127 | G | | |
| | | | | | | **MTU Aero Engines AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 105,2G-5,56G | 105,2 | G | 1,79 | 1,79 |
| | | | | | | **Mumtalakat Sukuk Holding Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.11.21 | 25.MN | A1ZSWV | XS1143085014 | 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21) | | 100,19G-99,86G | 99,78 | G | 4,15 | 4,14 |
| | | | | | | **Münchener Hypothekenbank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | MHB06J | DE000MHB06J1 | 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) | S 1546 | 103,76G-3,75G | 103,77 | G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | MHB09J | DE000MHB09J5 | 1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21) | S 1607 | 101,14G-1,14G | 101,15 | G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 121,37G-1,42G | 121,47 | G | | |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 107,19G-7,19G | 107,22 | G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 103,87G-3,87G | 103,91 | G | | |
| Euro | 1.000 | **14.10.20** | 14.10. | MHB15J | DE000MHB15J2 | 0 1/4%, v. 05.08.15(20), MTN-HPF Ser.1695 v.15(20) | S 1695 | 100,09G-0,09G | 100,09 | G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 105,97G-5,98G | 105,98 | G | | |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 105,61G-5,64B | 105,67 | G | | |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) | | 103,59G-3,7G | 103,71 | G | 5,69 | 5,69 |
| £ | 100.000 | 26.05.42 | 26.05. | A1ML15 | XS0764278288 | 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) | | 109,22G-9,22B | 109,22 | G | 5,86 | 5,86 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 109,69G-9,43G | 109,43 | G | 5,49 | 5,49 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 115,49G-5,28G | 115,59 | G | 2,5 | 2,5 |
| | | | | | | **Municipality Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 101,82G-1,83G | 101,89 | G | | |
| US$ | 1.000 | 12.09.22 | 12.MS | A2R7G0 | XS2051151962 | 1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S | | 102,15G-2,16G | 102,14 | G | 0,31 | 0,31 |
| | | | | | | **Murphy & Spitz Green Energy AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 06.10.33 | 06.10. | A12UAK | DE000A12UAK7 | 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033) | | 100-T-0-99,99G | 103 | G | 5,75 | 5,75 |
| | | | | | | **Murphy Oil Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 93,19G-2,48G | 92,63 | G | 7,35 | 7,35 |
| | | | | | | **Mutares SE & Co. KGaA**<br>**Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | 6%, zinsv. v. 14.08.20-15.11.20, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 96,45G-7,75-7,75-6,52G | 96,46 | G | 7,34 | 7,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mylan Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 105,61G-5,6G | 105,64 | G | 0,91 | 0,91 |
| | | | | | | **Mylan N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **23.11.20** | 23.11. | A189GM | XS1492457236 | 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20) | | 100,14G-0,14G | 100,15 | G | 0,65 | 0,65 |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 106,27G-6,26G | 106,28 | G | 0,74 | 0,74 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 114,56G-4,55G | 114,63 | G | 1,25 | 1,25 |
| | | | | | | **N.V. Nederlandse Gasunie** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.21 | 20.06. | A0GTNM | XS0257884436 | 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21) | | 103,76G-3,73G | 103,81 | G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 105,12G-5,09G | 105,16 | G | 0,1 | 0,1 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1G671 | XS0804217536 | 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 104,82G-4,83G | 104,87 | G | 0,05 | 0,05 |
| Euro | 1.000 | 13.10.21 | 13.10. | A1GV8F | XS0690606172 | 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21) | | 104,28G-4,23G | 104,28 | G | | |
| | | | | | | **Nabors Industries Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 35,5B-5,53B | 35,36 | B | 31,98 | 31,98 |
| | | | | | | **Nasdaq Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 104,16G-4,16G | 104,19 | G | 0,22 | 0,22 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 100,88G-0,78G | 100,95 | G | 0,79 | 0,79 |
| US$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 105,71G-5,73G | 107,28 | G | 2,98 | 2,98 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 108,92G-8,62G | 108,89 | G | 0,71 | 0,71 |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BLB | US6325C1CK33 | 1,16287999999999999%, zinsv. v. 10.07.20-12.10.20, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S | | 101,02G-1,02G | 101,02 | G | 0,41 | 0,41 |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| A$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | 0,9021%, zinsv. v. 10.08.20-09.11.20, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 101,41G-1,16G | 101,17 | G | 0,43 | 0,43 |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 102,68G-2,67G | 102,7 | G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A19FBB | XS1586704378 | 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) | | 100,99G-0,99G | 101,03 | G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) | | 105,23G-5,22G | 105,24 | G | | |
| Euro | 1.000 | 28.05.21 | 28.05. | A1ZJZ3 | XS1072516427 | 1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21) | | 101,33G-1,34G | 101,34 | G | | |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 106,32G-6,25G | 106,32 | G | | |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 12.05.21 | 12.MN | A181FP | AU3CB0237337 | 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) | | 101,86G-1,55G | 101,46 | G | 0,79 | 0,79 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 106,79G-6,66G | 106,81 | G | 0,08 | 0,08 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 102,04G-2,05G | 102,08 | G | | |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 101G-0,96G | 101,01 | G | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 102,6G-2,44G | 102,6 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.08.22 | 08.08. | A1G76D | XS0813400305 | 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) | | 105,7G-5,67G | 105,72 | G | | |
| US$ | 1.000 | **10.12.20** | 10.JD | A1GJ29 | US6325C1BJ78 | 4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S | | 100,84G-0,84G | 100,85 | G | 1,39 | 1,39 |
| Euro | 1.000 | **12.11.20** | 12.11. | A1HS9R | XS0993248052 | 2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20) | | 100,43G-0,43G | 100,48 | G | | |
| A$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 103,07G-3,12G | 103,12 | G | 0,47 | 0,47 |
| nz$ | 1.000 | **15.09.20** | 15.09. | A1ZPC7 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) | | 100,22G-0,19G | 100,21 | G | 1,06 | 1,05 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 101,53G-1,52G | 101,53 | G | | |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | 2,14999999999999999%, v. 19.06.19(24), AD-Notes 2019(24) | | 105,46G-4,54G | 105,51 | G | 0,94 | 0,94 |
| A$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | (eabc)-107,81G-7,63G | 107,83 | G | 0,69 | 0,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 1.000 | 21.09.26 | 21.MJSD | A1859T | AU3FN0032470 | 2,5049000000000001%, zinsv. v. 22.06.20-20.09.20, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26) | | 101,33G-1,28G | 101,27 G | 2,3 | 2,3 |
| | | | | | | **National Australia Bank Ltd. [New York Branch]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BH2 | US63254AAU25 | 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) | | 103,33G-3,23G | 103,22 G | 0,43 | 0,43 |
| | | | | | | **National Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.03.21 | 25.03. | A1ZE29 | XS1047622987 | 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 101,09G-1,1G | 101,1 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1ZVAC | XS1173616753 | 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 101,25G-1,24G | 101,25 G | | |
| | | | | | | **National Bank of Greece S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **19.10.20** | 19.AO | A19QRM | XS1698932925 | 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20) | S s | 100,38G-0,34G | 100,35 G | 0,35 | 0,35 |
| | | | | | | **National Bank of Greece S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 102,68G-2,34G | 102,39 G | 7,87 | 7,86 |
| | | | | | | **National Grid Electricity Transmission PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) | | 100,68G-0,7G | 100,71 G | 0,03 | 0,03 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 101,98G-1,67G | 101,8 G | 0,68 | 0,68 |
| | | | | | | **National Grid North America Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,92G-1,92G | 101,92 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 103,19G-3,18G | 103,22 G | 0,18 | 0,18 |
| Euro | 100.000 | 11.02.22 | 11.02. | A1ZWNU | XS1188094673 | 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,02G-1,02G | 101,04 G | 0,05 | 0,05 |
| | | | | | | **National Westminster Bank PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,69G-2,67G | 102,71 G | | |
| Euro | 1.000 | **19.10.20** | 19.10. | A1A2S8 | XS0551478844 | 3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20) | | 100,62G-0,62G | 100,63 G | | |
| | | | | | | **Nationale-Nederlanden Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 103,01G-3,05G | 103,05 G | | |
| | | | | | | **Nationale-Nederlanden Levensverzekering Maatschappij N.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42) | | 116,93G-6,62G | 116,61 G | 7,44 | 7,44 |
| | | | | | | **Nationwide Building Society**<br>**ACV** | | | | | |
| Euro | 50.000 | 28.02.22 | 28.02. | A0LNVF | XS0289011198 | 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) | | 107,14G-7,14G | 107,14 G | | |
| Euro | 1.000 | **08.02.21** | 08.02. | A1GL52 | XS0589642049 | 4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21) | | 102,22G-2,22G | 102,23 G | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 126,62G-6,2G | 126,33 G | 0,68 | 0,68 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 119,56G-9,56G | 119,59 G | 0,03 | 0,03 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPH | XS1130066175 | 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,3G-1,32G | 101,31 G | | |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **25.01.21** | 25.01. | A18YKK | XS1374414891 | 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) | | 100,24G-0,23G | 100,24 G | | |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 102,7G-2,68G | 102,7 G | | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 113,47G-3,33G | 113,46 G | 0,23 | 0,23 |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 104,98G-4,98G | 105,01 G | | |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 101,72G-1,72G | 101,74 G | | |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) | | 102,47G-2,71G | 102,7 G | 0,61 | 0,61 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,11G-2,3B | 102,11 G | | |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | | 100,28G-0,3G | 100,33 G | 0,19 | 0,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationwide Building Society**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 112,99G-3G | 113,01 | G | 1,16 | 1,16 |
| | | | | | | **Naturgy Capital Markets S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,72G-2,7G | 102,73 | G | 0,37 | 0,37 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 106,37G-6,29G | 106,32 | G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 103,14G-3,17G | 103,15 | G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 104,06G-4,11G | 104,07 | G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,12G-5,11G | 105,16 | G | 0,33 | 0,33 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 106,14G-6,15G | 106,15 | G | 0,4 | 0,4 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 102,9G-2,84G | 102,92 | G | 0,27 | 0,27 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 107,23G-7,2G | 107,29 | G | 0,51 | 0,51 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 109,04G-9,02G | 109,06 | G | 0,09 | 0,09 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 106,14G-6,15G | 106,17 | G | 0,07 | 0,07 |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) | | 102,28G-2,22G | 102,27 | G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 109,76G-9,74G | 109,79 | G | 0,11 | 0,11 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,58G-5,56G | 105,62 | G | 0,11 | 0,11 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 105,08G-5,07G | 105,12 | G | 0,3 | 0,3 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 101,74G-1,6G | 101,78 | G | 0,57 | 0,57 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D7P | XS1575979148 | 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 102,55G-2,59G | 102,58 | G | 0,96 | 0,96 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 104,57G-4,36G | 104,56 | G | 0,93 | 0,93 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,44500000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 116,99G-6,98G | 117,43 | G | 2,48 | 2,48 |
| | | | | | | **NatWest Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 105,24G-5,23G | 105,42 | G | 0,45 | 0,45 |
| | | | | | | **NatWest Group PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 108,99G-10,64G | 110,88 | G | 2,15 | 2,15 |
| US$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 112,29G-2,57G | 112,32 | G | 2,06 | 2,06 |
| US$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 110,6G-0,29G | 110,49 | G | 2,26 | 2,26 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 114,24G-4,39G | 113,98 | G | | |
| | | | | | | **NatWest Markets PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 18.06.21 | 18.MJSD | A2R3NX | XS2013531228 | 0,348%, zinsv. v. 18.06.20-17.09.20, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,33G-0,41G | 100,4 | G | | |
| | | | | | | **NatWest Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19XB5 | XS1788515861 | 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) | | 100,53G-0,56G | 100,53 | G | 0,25 | 0,25 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 109,43G-9,43G | 109,51 | G | 0,66 | 0,66 |
| | | | | | | **Navient Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 103,86G-3,62G | 103,62 | G | 5,07 | 5,06 |
| | | | | | | **NB Finance Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.35 | 07.02. | A0DW9F | XS0210172721 | 3%, zinsv. v. 07.02.20-06.02.21, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 80,29G-0,51G | 81,13 | G | 4,91 | 4,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NE Property B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 98,14G-8,12G | 98,14 | G | 2,22 | 2,22 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 100,9G-0,87G | 100,93 | G | 3,23 | 3,23 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 116,17G-6,19G | 116,35 | G | 0,2 | 0,2 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | S s | 108,91G-8,93G | 109,18 | G | 0,31 | 0,31 |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZW | XS1346315382 | 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,28G-2,29G | 102,3 | G | | |
| Euro | 1.000 | **10.02.21** | 10.02. | A18XT0 | XS1361603209 | 0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,27G-0,27G | 100,25 | G | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 109,29G-9,34G | 109,32 | G | 0,67 | 0,67 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,87G-5,77G | 105,77 | G | | |
| US$ | 1.000 | 02.03.22 | 02.MS | A19D0D | XS1573190946 | 2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 102,89G-2,9G | 102,89 | G | 0,32 | 0,32 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,64G-2,64G | 102,7 | G | | |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 114,38G-4,41G | 114,62 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 134,71G-4,76G | 135,08 | G | 0,3 | 0,3 |
| US$ | 1.000 | 15.11.21 | 15.MN | A19R6K | XS1716989287 | 2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S | S s | 102,17G-2,18G | 102,16 | G | 0,32 | 0,32 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 109,1G-9,12G | 109,15 | G | | |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 122,15G-2,14G | 122,38 | G | 0,22 | 0,22 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 123,19G-3,11G | 123,16 | G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 105,52G-5,51G | 105,51 | G | | |
| Euro | 1.000 | **14.01.21** | 14.01. | A1GK27 | XS0578368143 | 3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21) | S s | 101,54G-1,56G | 101,56 | G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 111,2G-1,2G | 111,19 | G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 133,26G-3,04G | 133,14 | G | 0,01 | 0,01 |
| US$ | 1.000 | 14.04.22 | 14.AO | A1VKK8 | XS1218446059 | 1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 102,48G-2,5G | 102,49 | G | 0,33 | 0,33 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 105,69G-5,6G | 105,69 | G | | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,64G-6,67G | 106,7 | G | | |
| Euro | 1.000 | 27.10.22 | 27.10. | A1Z9GG | XS1312042648 | 0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22) | | 102,1G-2,09G | 102,1 | G | | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 101,61G-1,63G | 101,69 | G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28VSU | XS2154486224 | v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,2G-1,2G | 101,21 | G | -0,45 | |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 98,76G-8,69G | 98,94 | G | 0,09 | |
| US$ | 1.000 | 05.12.22 | 05.JD | A2RU7T | XS1917719319 | 3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S | | 106,28G-6,3G | 106,29 | G | 0,34 | 0,34 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| A$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 112,37G-2,46G | 112,43 | G | 0,8 | 0,8 |
| | | | | | | **Nemak S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.24 | 15.MS | A19ER8 | XS1533916299 | 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S | | 95,4G-5,4G | 95,39 | G | 4,73 | 4,72 |
| | | | | | | **Neste Oyj** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 102,53G-2,48G | 102,56 | G | 0,83 | 0,83 |
| Euro | 100.000 | 17.03.22 | 17.03. | A1ZYLB | FI4000148671 | 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 102,29G-2,28G | 102,31 | G | 0,64 | 0,64 |
| | | | | | | **Nestlé Finance International Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,88G-1,86G | 101,89 | G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 111,16G-1,13G | 111,25 | G | 0,04 | 0,04 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 121,58G-1,16G | 121,75 | G | 0,47 | 0,47 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 104,1G-4,11G | 104,09 | G | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 106,43G-6,33G | 106,36 | G | 0,29 | 0,29 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) | | 102,37G-2,39G | 102,39 | G | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 102,43G-2,43G | 102,45 | G | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,18G-1,18G | 101,2 | G | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 106,54G-6,48G | 106,57 | G | | |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 112,19G-2,06G | 112,22 | G | 0,23 | 0,23 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 100,55G-0,54G | 100,57 | G | -0,13 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 100,62G-0,55G | 100,67 | G | 0,05 | 0,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé Finance International Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 101,16G-0,94G | 101,23 | G | 0,29 | 0,29 |
| | | | | | | **Nestlé Holdings Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 131,77G-1,67G | 132,05 | G | 2,45 | 2,45 |
| US$ | 1.000 | 24.09.21 | 24.MS | A2RR3R | USU74078CB75 | 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S | | 102,71G-2,48G | 102,54 | G | 0,77 | 0,77 |
| US$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 108,41G-8,19G | 108,13 | G | 0,65 | 0,65 |
| US$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 113,15G-2,58G | 112,6 | G | 0,96 | 0,96 |
| US$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 117,32G-7,42G | 117,4 | G | 1,35 | 1,35 |
| US$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 126,33G-6,4G | 125,6 | G | 2,14 | 2,14 |
| | | | | | | **Nestlé Holdings Inc.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | | 100,92G-0,88G | 100,87 | G | 0,37 | 0,37 |
| US$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | | 100,67G-0,54G | 100,5 | G | 0,85 | 0,85 |
| US$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | S s | 102,69G-2,52G | 102,53 | G | 0,55 | 0,55 |
| US$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 102,89G-2,84G | 102,8 | G | 0,57 | 0,57 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 104,93G-4,92G | 104,96 | G | | |
| US$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) | | 104,1G-4,04G | 104,12 | G | 0,54 | 0,54 |
| £ | 1.000 | 11.06.21 | 11.06. | A19S66 | XS1730883961 | 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) | S s | 100,6G-0,58G | 100,58 | G | 0,26 | 0,26 |
| US$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 106,7G-6,71G | 106,7 | G | 0,49 | 0,49 |
| A$ | 2.000 | **03.11.20** | 03.11. | A1ZRPM | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 100,55G-0,55G | 100,56 | G | 0,56 | 0,56 |
| | | | | | | **Netflix Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.AO | A18XY3 | US64110LAJ52 | 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) | | 105,44G-5,16G | 105,28 | G | 1,92 | 1,91 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 109,71G-9,71G | 109,66 | G | 2,08 | 2,08 |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 110,54G-0,8G | 110,82 | G | 2,5 | 2,5 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 112,27G-1,87G | 112,3 | G | 2,23 | 2,23 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 105,17G-5,25G | 105,16 | G | 1,86 | 1,86 |
| US$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 119,25G-9,87G | 119,93 | G | 2,92 | 2,92 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 111,74G-1,74G | 111,78 | G | 2,46 | 2,46 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 121,62G-1,77G | 122,29 | G | 2,9 | 2,9 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 117,03G-7,03G | 117,04 | G | 2,46 | 2,46 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 109,91G-9,8G | 110 | G | 2,51 | 2,51 |
| US$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 114,28G-5,08G | 114,88 | G | 3,1 | 3,1 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 114,68G-4,88G | 114,8 | G | 2,72 | 2,72 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 125,75G-5,83G | 125,93 | G | 3,01 | 3,01 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | **17.02.21** | 17.02. | A13SAD | DE000A13SAD4 | 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) | | 98,3G-8,27G | 98,3 | G | 11,26 | 10,94 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 93,3G-3,6G | 93,31 | G | 8,35 | 8,33 |
| | | | | | | **New South Wales Treasury Corp.** **Guaranteed Bonds** | | | | | | |
| A$ | 10.000 | **23.11.20** | | 401647 | XS0028334687 | Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20) | | 99,92G-9,9G | 99,91 | G | | |
| | | | | | | **New South Wales Treasury Corp.** **Guaranteed Loan** | | | | | | |
| A$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 115,03G-5,01G | 115,05 | G | 0,36 | 0,36 |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 114,68G-4,75G | 114,79 | G | 1,34 | 1,34 |
| A$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 118,01G-8,03G | 118,07 | G | 0,42 | 0,42 |
| A$ | 100 | 01.03.22 | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 108,51G-8,56G | 108,59 | G | 0,31 | 0,31 |
| A$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 109,61G-9,62G | 109,65 | G | 0,34 | 0,34 |
| A$ | 100 | 08.04.21 | 08.AO | A1HS21 | AU3SG0001258 | 4%, v. 08.10.13(21), AD-Loan 2013(21) | | 102,32G-2,3G | 102,31 | G | 0,23 | 0,23 |
| | | | | | | **New York Life Global Funding** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 107,64G-7,66G | 107,66 | G | 0,61 | 0,61 |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 105,34G-5,36G | 105,36 | G | 0,76 | 0,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **New York Life Insurance Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 125,83G-5,08G | 125,63 | G | 3,42 | 3,42 |
| | | | | | | **New York State Electric & Gas Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189PA | USU64962AB69 | 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S | | 111,36G-1,36G | 111,36 | G | 1,36 | 1,36 |
| | | | | | | **New Zealand Local Government Funding Agency Ltd.**<br>**Guaranteed Bonds** | | | | | | |
| nz$ | 1.000 | 15.05.21 | 15.MN | A1HK69 | NZLGFDT004C1 | 6%, v. 15.05.13(21), ND-Bonds 2013(21) | | 104,02G-4,04G | 104,06 | G | 0,33 | 0,33 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 113,61G-3,61G | 113,68 | G | 0,3 | 0,3 |
| | | | | | | **New Zealand, Government of...**<br>**Registered Bonds** | | | | | | |
| nz$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 111,97G-1,98G | 111,94 | G | 0,15 | 0,15 |
| nz$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 121,38G-1,37G | 121,41 | G | 0,47 | 0,47 |
| nz$ | 1.000 | 15.05.21 | 15.MN | A1AG0U | NZGOVD0521C2 | 6%, v. 15.11.08(21), ND-Bonds 2009(21) | | 104,15G-4,14G | 104,14 | G | 0,19 | 0,19 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 114,18G-4,16G | 114,26 | G | 0,11 | 0,11 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 133,38G-3,3G | 133,58 | G | 0,74 | 0,74 |
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 127,49G-7,49G | 127,54 | G | 0,31 | 0,31 |
| nz$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | 101,28G-1,27G | 101,33 | G | 0,16 | 0,16 |
| nz$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 109,34G-9,32G | 109,45 | G | 0,6 | 0,6 |
| | | | | | | **Newcrest Finance Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 109,68G-9,66G | 109,81 | G | 2,15 | 2,15 |
| US$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 118,72G-8,41G | 119,24 | G | 3,26 | 3,26 |
| | | | | | | **Newell Brands Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 104,6G-4,42G | 104,21 | G | 2,1 | 2,1 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 107,08G-7,63G | 107,665 | G | 3,22 | 3,22 |
| | | | | | | **Newmont Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G153 | US651639AN69 | 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 103,39G-3,3G | 103,34 | G | 1,34 | 1,34 |
| | | | | | | **News Corp.**<br>**Depositary Receipts** | | | | | | |
| US$ | 1 | endlos | | A1W4X0 | AU000000NWS2 | Reg.Dep.Receipts'CUFS'(B)DL-01 | | 12,57G-2,47G-2,57G-2,57G | 12,47 | G | | |
| | | | | | | **Nexans S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 101,01G-1,07G | 101,06 | G | 2,43 | 2,43 |
| | | | | | | **Nextera Energy Capital Holdings Inc.**<br>**Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | **01.09.20** | 01.MS | A194L0 | US65339KAQ31 | 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20) | | 99,08G-9,08G | 99,08 | G | 6,64 | 6,64 |
| | | | | | | **Nexus AG**<br>**Aktien** | | | | | | |
| Euro | 1 | endlos | | 522090 | DE0005220909 | Inhaber-Aktien o.N. | | 41,8G-1,8G-2,1G-2,2G | 42,3 | G | | |
| | | | | | | **NH Hotel Group S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.23 | 01.AO | A1862F | XS1497527736 | 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S | | 88,92G-9,09G | 88,91 | G | 7,94 | 7,93 |
| | | | | | | **NIBC Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 107,96G-7,94G | 107,98 | G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JM | XS1222431097 | 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) | | 100,94G-0,92G | 100,93 | G | | |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 100,07G-0,08G | 100,15 | G | | |
| | | | | | | **NIBC Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19CK1 | XS1554112281 | 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,19G-1,19G | 101,13 | G | 0,66 | 0,66 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 100,43G-0,51G | 100,42 | G | 0,93 | 0,93 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 99G-9,01G | 99 | G | 1,09 | 1,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NIBC Bank N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | 0,193%, zinsv. v. 30.03.20-29.03.21, EO-FLR Notes 2006(12/Und.) | | 65,24G-5,25G | 65,28 | G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 90,89G-0,34G | 90,89 | G | | |
| | | | | | | **Nidda BondCo GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 98,64G-8,7G | 98,61 | G | 5,36 | 5,36 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 103,04G-3,06G | 103,05 | G | 6,64 | 6,64 |
| | | | | | | **Nidda Healthcare Holding GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 99,5G-9,51G | 99,5 | G | 3,66 | 3,66 |
| | | | | | | **Niedersachsen Invest GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) | | 101,62G-1,82B | 101,68 | G | -0,37 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 101,37G-1,28G | 101,45 | G | 0,16 | 0,16 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,14299999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 100,33G-0,14G | 99,96 | G | 7,25 | 7,24 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 100,79G-0,99G | 100,87 | G | 7,89 | 7,89 |
| US$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 101,64G-1,51G | 101,53 | G | 4,81 | 4,8 |
| | | | | | | **NIKE Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 108,24G-8,51G | 108,51 | G | 0,95 | 0,95 |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 114,24G-3,14G | 113,99 | G | 2,69 | 2,69 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 119,36G-7,8G | 119,15 | G | 2,6 | 2,6 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 104,59G-4,62G | 104,62 | G | 0,51 | 0,51 |
| US$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 107,32G-7,14G | 107,15 | G | 0,81 | 0,81 |
| US$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 110,5G-0,54G | 110,62 | G | 1,09 | 1,09 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,85000000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 111,04G-1,33G | 111,48 | G | 1,58 | 1,58 |
| US$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 112,76G-2,33G | 112,46 | G | 2,47 | 2,47 |
| US$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 114,74G-4,04G | 115,02 | G | 2,7 | 2,7 |
| | | | | | | **NISOURCE Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 112,07G-2,3G | 112,61 | G | 1,56 | 1,56 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1HRV5 | US65473QBD43 | 5,65000000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45) | | 135,95G-5,32G | 141,2 | G | 3,52 | 3,52 |
| | | | | | | **Nissan Motor Acceptance Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **28.09.20** | 28.MJSD | A19P2Q | USU65478BH82 | 0,696%, zinsv. v. 29.06.20-27.09.20, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S | | 99,84G-9,84G | 99,84 | G | 1,39 | 1,39 |
| US$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | 0,996%, zinsv. v. 29.06.20-27.09.20, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S | | 95,86G-5,44G | 95,44 | G | 2,08 | 2,08 |
| US$ | 1.000 | 21.09.21 | 21.MJSD | A2RR5E | USU65478BR64 | 0,92638%, zinsv. v. 22.06.20-20.09.20, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S | | 98,46G-8,55G | 98,45 | G | 1,88 | 1,88 |
| | | | | | | **Nissan Motor Acceptance Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.09.21 | 14.MS | A1855Q | USU65478AX42 | 1 9/10%, v. 14.09.16(21), DL-Notes 2016(16/21) Reg.S | | 98,93G-9,16G | 99,28 | G | 2,74 | 2,74 |
| US$ | 1.000 | **28.09.20** | 28.MS | A19P2N | USU65478BG00 | 2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S | | 100,07G-99,56G | 99,52 | G | 4,28 | 4,28 |
| US$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S | | 100,43G-99,58G | 99,65 | G | 2,83 | 2,83 |
| US$ | 1.000 | 21.09.23 | 21.MS | A2RR5G | USU65478BQ81 | 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S | | 103,83G-3,72G | 103,99 | G | 2,62 | 2,62 |
| US$ | 1.000 | 21.09.21 | 21.MS | A2RR5J | USU65478BP09 | 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S | | 101,45G-0,74G | 100,69 | G | 2,96 | 2,96 |
| | | | | | | **NN Group N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) | | 101,42G-1,44G | 101,45 | G | 0,27 | 0,27 |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 107,86G-7,89G | 108,06 | G | 0,44 | 0,44 |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,46G-1,41G | 101,42 | G | 0,09 | 0,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NN Group N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 112,06G-2,65G | 112,28 | G | 3,8 | 3,8 |
| | | | | | | **NN Group N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 117,54G-7,46G | 117,58 | G | 3,61 | 3,61 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 109,77G-9,55G | 109,8 | G | | |
| | | | | | | **NN Group N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 112,35G-2,19G | 112,39 | G | | |
| | | | | | | **Nokia Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) | | 100,31G-0,24G | 100,23 | G | 0,56 | 0,56 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 104,6G-4,71G | 104,56 | G | 0,65 | 0,65 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 107,4G-7,6G | 107,32 | G | 0,73 | 0,73 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 109,43G-9,71G | 109,36 | G | 1,77 | 1,77 |
| | | | | | | **Nokia Oyj** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 128,45G-6,23G | 127,63 | G | 4,58 | 4,58 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 101,9G-2,96G | 103,07 | G | 1,69 | 1,69 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 108,8G-9,1G | 109,4 | G | 2,91 | 2,91 |
| | | | | | | **Nomura Europe Finance N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.21 | 12.05. | A1ZR7N | XS1136388425 | 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,11G-1,19G | 101,15 | G | | |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank** | | | | | | |
| | | | | | | **Medium - Term Lettres de Gage** | | | | | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) | | 101,62G-1,77B | 101,63 | G | | |
| Euro | 100.000 | 23.08.21 | 23.08. | A19DKS | XS1569741884 | 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21) | S s | 100,58G-0,57G | 100,57 | G | | |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 100,3G-0,32G | 100,34 | G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 103,8G-3G | 103,8 | G | 2,88 | 2,88 |
| US$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 101G-1G | 101 | G | 6,02 | 6,01 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 100,62G-1-2-2-0,75G | 100,62 | G | 2,81 | 2,81 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 102,86G-3,01G | 103 | G | 2,91 | 2,9 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **18.01.21** | 18.01. | NLB2DX | DE000NLB2DX9 | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) | S 12 | 101,47G-1,47G | 101,47 | G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 103,05G-3,08G | 103,09 | G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 103,96G-5,25G | 104,75 | G | 2,95 | 2,95 |
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | A19PPW | XS1689534029 | 0,098%, zinsv. v. 29.06.20-27.09.20, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,37G-0,39G | 100,36 | G | | |
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 102,77G-2,74G | 102,76 | G | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 102,43G-2,48G | 102,43 | G | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A19KUK | XS1640493372 | 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) | | 100,92G-0,89G | 100,9 | G | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 107,33G-7,25G | 107,42 | G | 0,1 | 0,1 |
| Euro | 1.000 | 05.07.22 | 05.07. | A1G64F | XS0801636902 | 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) | | 106,4G-6,33G | 106,34 | G | | |
| US$ | 1.000 | **17.09.20** | 17.MS | A1Z6QN | US65557DAP69 | 2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,1G-0,06G | 100,06 | G | 1,36 | 1,35 |
| Euro | 1.000 | **17.02.21** | 17.02. | A1ZDR7 | XS1032997568 | 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,08G-1,12G | 101,07 | G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 105,47G-5,46G | 105,51 | G | | |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 102,6G-2,56G | 102,63 | G | 0,12 | 0,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185WY | XS1486520403 | 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) | | 100,17G-0,16G | 100,15 | G | 0,97 | 0,97 |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 100,12G-0,09G | 100,08 | G | 1,86 | 1,86 |
| US$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 105,61G-5,32G | 105,31 | G | | |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1A1PE | XS0544654162 | 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21) | | 102,28G-2,28G | 102,28 | G | 0,11 | 0,11 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 98,75G-8,72G | 98,85 | G | | |
| | | | | | | **Nordea Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A19B30 | XS1554271590 | 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) | | 100,69G-0,71G | 100,71 | G | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 116,85G-6,9B | 117 | G | 0,02 | 0,02 |
| Euro | 1.000 | **10.02.21** | 10.02. | A1GL9P | XS0591428445 | 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 102,07G-2,06G | 102,07 | G | | |
| Euro | 1.000 | 19.10.22 | 19.10. | A1Z707 | XS1308350237 | 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 102,29G-2,28G | 102,29 | G | | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 105,81G-5,82G | 105,85 | G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 105,88G-5,91G | 105,95 | G | | |
| | | | | | | **Nordex SE**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 101,72G-1,46G | 102,19 | G | 5,93 | 5,91 |
| | | | | | | **Nordic Investment Bank**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 63,75G-2,56G | 62,95 | G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) | | 102,13G-2,15G | 102,18 | G | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 104,63G-4,63G | 104,69 | G | | |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 104,42G-4,4G | 104,45 | G | 0,64 | 0,64 |
| Euro | 1.000 | 19.09.22 | 19.09. | A1Z6UD | XS1292474282 | 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,78G-1,76G | 101,78 | G | | |
| US$ | 1.000 | 30.09.21 | 30.MS | A1ZQD6 | US65562QAW50 | 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21) | | 102,16G-2,16G | 102,16 | G | 0,26 | 0,26 |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 102,2G-2,22G | 102,24 | G | -0,33 | |
| | | | | | | **Nordic Investment Bank**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CK7 | US65562QBE44 | 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) | | 102,59G-2,6G | 102,59 | G | 0,3 | 0,3 |
| A$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 107,21G-7,13G | 107,18 | G | 0,63 | 0,63 |
| A$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 114,07G-4,09G | 114,08 | G | 0,67 | 0,67 |
| | | | | | | **Nordmazedonien, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 102,52G-2,47G | 102,46 | G | 2,15 | 2,15 |
| Euro | 1.000 | 24.07.21 | 24.07. | A1ZMFG | XS1087984164 | 3,97500000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S | | 102,08G-2,06G | 102,03 | G | 1,66 | 1,66 |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 3,67499999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 106,72G-6,67G | 106,73 | G | 2,42 | 2,42 |
| | | | | | | **Nordstrom Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 84,87G-6,87B | 84,78 | G | 6,6 | 6,59 |
| | | | | | | **Nordwest Industrie Group GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 90,5G-2-T | 92,1 | G | 6,55 | 6,54 |
| | | | | | | **Norican A/S**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 75,7G-6,12G | 75,82 | G | 11,63 | 11,63 |
| | | | | | | **Norske Skog Holding AS**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **24.02.21** | 24.FA | A1ZXQA | XS1193909154 | 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S | | 0,03G-0,03G | 0,03 | G | | |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19PUV | XS1691349796 | 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) | S s | 100,75G-0,75G | 100,75 | G | 0,55 | 0,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NorteGas Energia Distribucion, S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 107,93G-7,89G | 107,97 | G | 0,91 | 0,91 |
| | | | | | | **Northrop Grumman Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 123,18G-2,56G | 123,15 | G | 2,85 | 2,85 |
| | | | | | | **Norwegen, Königreich** | | | | | | |
| | | | | | | **Staatsanleihe** | | | | | | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 105,4G-5,37G | 105,45 | G | 0,5 | 0,5 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 107,4G-7,24G | 107,34 | G | 0,61 | 0,61 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 110G-9,83G | 109,97 | G | 0,68 | 0,68 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 102,75G-2,74G | 102,73 | G | 0,05 | 0,05 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 104,69G-4,57G | 104,59 | G | 0,32 | 0,32 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 105,94G-5,86G | 105,91 | G | 0,44 | 0,44 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 109,34G-9,29G | 109,32 | G | 0,36 | 0,36 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 105,76G-5,53G | 105,76 | G | 0,8 | 0,8 |
| | | | | | | **Nova Chemicals Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 99,18G-9,46G | 99,56 | G | 5,1 | 5,09 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 96,9G-6,71G | 96,48 | G | 5,93 | 5,93 |
| | | | | | | **Novafives S.A.S.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 72,66G-2,65G | 72,7 | G | 13,21 | 13,18 |
| | | | | | | **Novartis Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 103,35G-3,31G | 103,37 | G | 0,47 | 0,47 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 112,06G-2,09G | 112,17 | G | 1,22 | 1,22 |
| US$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | | 104,1G-4,1G | 104,11 | G | 0,4 | 0,4 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 110,31G-0,11G | 110,23 | G | 0,62 | 0,62 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 133,46G-3,48G | 133,62 | G | 2,53 | 2,53 |
| US$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 104,62G-4,68G | 104,63 | G | 0,68 | 0,68 |
| US$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 106,04G-5,82G | 105,57 | G | 1,07 | 1,07 |
| US$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 106,46G-6,49G | 106,56 | G | 1,5 | 1,5 |
| US$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 106,52G-6,23G | 106,57 | G | 2,47 | 2,47 |
| | | | | | | **Novartis Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 101,06G-1,07G | 101,09 | G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 104,81G-4,79G | 104,88 | G | 0,03 | 0,03 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 100,12G-0,13G | 100,14 | G | -0,22 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 108,07G-7,9G | 107,97 | G | 0,01 | 0,01 |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 101,82G-1,82G | 101,84 | G | | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 111,26G-1,19G | 111,33 | G | 0,24 | 0,24 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1ZR2J | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 101,22G-1,24G | 101,25 | G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 110,49G-0,45G | 110,52 | G | | |
| | | | | | | **Novo Banco S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 79,49G-9,28G | 79,32 | G | 5,07 | 5,07 |
| | | | | | | **Novo Banco S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A1928Q | PTNOBFOM0017 | 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) | | 83,08G-2,93G | 83 | G | 11,96 | 11,94 |
| | | | | | | **Novomatic AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 93G-3,1-2,85G | 93,1 | G | 3,44 | 3,44 |
| Euro | 500 | 23.06.21 | 23.06. | A1ZKWL | AT0000A182L5 | 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1 | | 100G-0G | 100 | G | 2,99 | 2,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 1.000 | 23.08.21 | 23.08. | NWB060 | XS1479554567 | 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) | | 101,18G-1,18G | 101,18 | G | 0,3 | 0,3 |
| US$ | 1.000 | 04.10.21 | 04.10. | NWB064 | XS1888230254 | 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) | | 103,06G-3,06G | 103,06 | G | 0,33 | 0,33 |
| US$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 100,42G-0,45G | 100,44 | G | 0,53 | 0,53 |
| | | | | | | **NTPC Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 99,49G-9,48G | 99,49 | G | 2,84 | 2,84 |
| | | | | | | **Nürnberg und Würzburg, Stadt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 100,86G-0,85G | 101,07 | G | 1,55 | 1,55 |
| | | | | | | **NVIDIA Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.21 | 16.MS | A186FN | US67066GAD60 | 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 101,8G-1,7G | 101,81 | G | 0,57 | 0,57 |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 112,81G-2,5G | 112,71 | G | 1,06 | 1,06 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 111,37G-0,97G | 111,22 | G | 1,62 | 1,62 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 114,94G-4,08G | 114,5 | G | 2,6 | 2,6 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 113,54G-2,32G | 113,39 | G | 2,9 | 2,9 |
| | | | | | | **NWD Finance [BVI] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | endlos | 05.AO | A1866H | XS1497605805 | 5 3/4%, DL-Bonds 2016(21/Und.) | | 100,29G-0,19G | 100,25 | G | | |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 99,65G-9,81G | 99,79 | G | 0,78 | 0,78 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) | | 101,7G-1,76G | 101,74 | G | 0,14 | 0,14 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 14.07.21 | 14.07. | A1836D | DK0009511537 | 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21) | | 100,6G-0,59G | 100,59 | G | 0,08 | 0,08 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 103,87G-3,57G | 103,59 | G | 2,21 | 2,21 |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **10.02.21** | 10.02. | A1YC3P | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 101,04G-1,03G | 101,03 | G | 0,08 | 0,08 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 105,8G-5,76G | 105,81 | G | 0,54 | 0,54 |
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.10.20** | 19.10. | A0GG8C | XS0232778083 | 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20) | | 100,57G-0,57G | 100,57 | G | | |
| Euro | 50.000 | 27.06.22 | 27.06. | A0NYWU | XS0307792159 | 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) | | 109,81G-9,83G | 109,85 | G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 120,77G-0,77G | 120,81 | G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 138,69G-8,67G | 138,79 | G | 0,06 | 0,06 |
| Euro | 1.000 | 13.07.21 | 13.07. | A1GTJD | XS0648186517 | 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) | | 103,62G-3,62G | 103,64 | G | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 123,67G-3,47G | 123,54 | G | | |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 107,75G-7,72G | 107,75 | G | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 137,54G-7,56G | 137,7 | G | 0,12 | 0,12 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 121G-0,63G | 120,65 | G | | |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 106,08G-5,97G | 106 | G | | |
| | | | | | | **Oberbank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 101,39G-1,68G | 101,72 | G | | |
| | | | | | | **Oberösterreichische Landesbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 101,22G-1,27G | 101,28 | G | | |
| | | | | | | **Obrascón Huarte Lain S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.03.22 | 15.MS | A1ZELS | XS1043961439 | 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S | | 48,85G-8,86G | 48,85 | G | 18,62 | 18,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Occidental Petroleum Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **08.02.21** | 08.FMAN | A2R6FD | US674599CT04 | 1,1932499999999999%, zinsv. v. 10.08.20-08.11.20, v. 08.08.19(21), DL-FLR Notes 2019(21) | | 98,14G-8,76G | 98,14 | G | 2,41 | 2,41 |
| US$ | 1.000 | 13.08.21 | 13.FMAN | A2R6FE | US674599CV59 | 1,5035000000000001%, zinsv. v. 13.08.20-12.11.20, v. 08.08.19(21), DL-FLR Notes 2019(21) | | 95,75G-5,76G | 95,75 | G | 3,14 | 3,14 |
| US$ | 1.000 | 15.08.22 | 15.FMAN | A2R6FG | US674599CQ64 | 1,7301299999999999%, zinsv. v. 17.08.20-15.11.20, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 94,53G-4,535G | 94,53 | G | 3,66 | 3,66 |
| | | | | | | **Occidental Petroleum Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.46 | 15.AO | A18ZS6 | US674599CJ22 | 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) | | 79,19G-8,98G | 79,68 | G | 6,11 | 6,11 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | 3,39999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) | | 87,69G-7,91G | 88,01 | G | 6,05 | 6,04 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28ZBU | US674599DY89 | 8%, v. 13.07.20(25), DL-Notes 2020(20/25) | | 108,74G-8,19G | 108,63 | G | 6,13 | 6,12 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 110,11G-9,73G | 109,93 | G | 6,82 | 6,82 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 113,74G-3,49G | 113,42 | G | 7,08 | 7,08 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6FH | US674599CP81 | 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 96,65G-4,01G | 94 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 90,66G-0,68G | 90,7 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 86,62G-6,76G | 86,61 | G | 5,95 | 5,95 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 86,03G-4,01G | 86,28 | G | 5,9 | 5,9 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 77,1G-7,33G | 77,87 | G | 6,48 | 6,48 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 78,16G-8,14G | 78,42 | G | 6,09 | 6,09 |
| | | | | | | **OCI N.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19ZQV | XS1713465687 | 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S | | 102,37G-2,37G | 102,37 | G | 4,08 | 4,07 |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9D7 | XS2066213625 | 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S | | 99,59G-9,61G | 99,93 | G | 3,25 | 3,25 |
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **21.10.20** | 21.AO | A1Z85K | US676167BP30 | 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20) | | 100,16G-0,17G | 100,17 | G | 0,34 | 0,34 |
| US$ | 1.000 | 01.10.21 | 01.AO | A1ZQN5 | US676167BL26 | 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) | | 102,28G-2,27G | 102,27 | G | 0,29 | 0,29 |
| US$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) | | 104,54G-4,51G | 104,51 | G | 0,48 | 0,48 |
| US$ | 1.000 | 17.09.22 | 17.MS | A2R7TW | US676167BZ12 | 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) | | 102,73G-2,71G | 102,69 | G | 0,3 | 0,3 |
| US$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 108,83G-8,71G | 108,74 | G | 0,38 | 0,38 |
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 102,62G-2,63G | 102,62 | G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 101,73G-1,72G | 101,32 | G | -0,28 | |
| | | | | | | **OI European Group B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 102,71G-2,68G | 102,7 | G | 2,47 | 2,46 |
| | | | | | | **Oman, Sultanat**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.22 | 08.MS | A19EBJ | XS1575874471 | 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S | | 99G-9G | 99,02 | G | 4,61 | 4,59 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 88,77G-8,36G | 88,85 | G | 7,66 | 7,66 |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 89,14G-8,86G | 89,24 | G | 7,88 | 7,88 |
| | | | | | | **Omnicom Finance Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 99,63G-9,64G | 99,7 | G | 0,85 | 0,85 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 103,53G-3,59G | 103,72 | G | 1,05 | 1,05 |
| | | | | | | **Omnicom Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 113,66G-4,55G | 114,64 | G | 2,52 | 2,52 |
| | | | | | | **OMV AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 104,95G-4,91G | 105 | G | 0,21 | 0,21 |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,55G-5,5G | 105,53 | G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 122,08G-2,08G | 122,15 | G | 0,34 | 0,34 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 104,92G-4,92G | 104,91 | G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 105,03G-5,03G | 105,07 | G | 0,1 | 0,1 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 111,49G-1,39G | 111,52 | G | 0,47 | 0,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OMV AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 116,58G-6,43G | 116,65 | G | 0,88 | 0,88 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23) | | 99,99G-100,02G | 100,02 | G | -0,01 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 100,6G-0,45G | 100,67 | G | 0,7 | 0,7 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 99,36G-9,34G | 99,34 | G | 0,14 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 101G-1,01G | 101 | G | 0,92 | 0,92 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 102,29G-2,28G | 102,29 | G | 0,05 | 0,05 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 112,14G-1,87G | 112,01 | G | 0,41 | 0,41 |
| | | | | | | **OMV AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) | | 102,215G-2,087G | 102,134 | G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | 104,73G-4,74G | 104,75 | G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 118,8G-8,83G | 118,85 | G | | |
| | | | | | | **One Gas Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 128,75G-8,07G | 128,79 | G | 3,04 | 3,04 |
| | | | | | | **OneMain Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 105,18G-5,4G | 104,9 | G | 4,7 | 4,7 |
| | | | | | | **ONGC Videsh Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.07.21 | 15.07. | A1ZLZY | XS1084958989 | 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S | | 100,77G-0,76G | 100,76 | G | 1,87 | 1,87 |
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| kann.$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 106,37G-6,38G | 106,35 | G | 0,52 | 0,52 |
| kann.$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 104,37G-4,35G | 104,39 | G | 0,87 | 0,87 |
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,22G-2,17G | 102,17 | G | | |
| Euro | 1.000 | **28.09.20** | 28.09. | A1A1QK | XS0544936817 | 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20) | | 100,29G-0,29G | 100,29 | G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,76G-7,81G | 107,85 | G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,66G-4,67G | 104,68 | G | | |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 106,35G-6,19G | 106,34 | G | 1,37 | 1,37 |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 102,82G-2,87G | 102,79 | G | | |
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 08.03.22 | 08.MS | A187MD | CA68323AEA84 | 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) | | 101,45G-1,46G | 101,45 | G | 0,39 | 0,39 |
| kann.$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) | | 103,53G-3,53G | 103,54 | G | 0,48 | 0,48 |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,39999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 108,09G-8,03G | 108,11 | G | 0,97 | 0,97 |
| US$ | 1.000 | 08.02.22 | 08.FA | A19CZH | US68323AED28 | 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) | | 102,91G-2,97G | 102,95 | G | 0,34 | 0,34 |
| US$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) | | 103,31G-3,27G | 103,27 | G | 0,34 | 0,34 |
| US$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) | | 103,77G-3,78G | 103,8 | G | 0,39 | 0,39 |
| US$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) | | 103,8G-3,79G | 103,83 | G | 0,38 | 0,38 |
| kann.$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) | | 104,85G-4,82G | 104,83 | G | 0,4 | 0,4 |
| US$ | 1.000 | 10.09.21 | 10.MS | A1VGTD | US683234C630 | 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) | | 102,2G-2,25G | 102,25 | G | 0,32 | 0,32 |
| US$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 109,65G-9,8G | 109,79 | G | 0,53 | 0,53 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A28SQP | US683234C895 | 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) | | 103,24G-3,26G | 103,25 | G | 0,39 | 0,39 |
| US$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 100,97G-1,09G | 100,85 | G | 0,88 | 0,88 |
| US$ | 1.000 | 25.04.22 | 25.AO | A2R1AV | US68323AFE91 | 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) | | 103,68G-3,69G | 103,68 | G | 0,32 | 0,32 |
| US$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 107,38G-7,56G | 107,43 | G | 1,13 | 1,13 |
| | | | | | | **Ooredoo International Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 115,16G-5,48G | 115,51 | G | 1,66 | 1,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OP Yrityspankki Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,91G-0,95G | 100,91 | G | | |
| Euro | 1.000 | 11.10.22 | 11.10. | A19F2A | XS1595523066 | 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | | 101G-0,97G | 101,01 | G | | |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD85 | XS1040272533 | 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,18G-1,19G | 101,13 | G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,32G-1,36G | 101,34 | G | | |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 102,02G-2,03G | 102,06 | G | 0,09 | 0,09 |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) | | 100,42G-0,4G | 100,45 | G | 0,02 | 0,02 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 101,901G-1,61G | 101,94 | G | 1,45 | 1,45 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A1G1J7 | XS0750702507 | 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22) | | 107,96G-7,69G | 107,68 | G | 0,58 | 0,58 |
| | | | | | | **OP-Asuntoluottopankki Oyj** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | | 101,88G-1,87G | 101,88 | G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 102,31G-2,32G | 102,32 | G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 106,95G-7,17B | 106,99 | G | | |
| Euro | 1.000 | 04.09.22 | 04.09. | A1Z53Q | XS1285892870 | 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 102,23G-2,23G | 102,24 | G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZD00 | XS1045726699 | 1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21) | | 101,1G-1,11G | 101,11 | G | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 105,9G-5,89G | 105,91 | G | | |
| | | | | | | **Optus Finance Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.09.20** | 15.09. | A1A03Z | XS0541498837 | 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20) | | 100,159G-0,154G | 100,168 | G | 0,23 | 0,23 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 102,65G-2,53G | 102,67 | G | 0,7 | 0,7 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 | G | 0,79 | 0,79 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, SF-Zert.abh.SV 18(19/Und.) | | 85,69-GT | 85,12 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| Euro | 1.000 | 10.06.21 | 10.06. | A28XXG | DE000A28XXG7 | 4,3499999999999996%, rat. v. 10.06.20-09.06.21, v. 10.06.20(21), EO-Notes 2020(21) Ser. I | S s | 100G | 100 | G | 4,33 | 4,31 |
| Euro | 1.000 | 10.06.21 | 10.06. | A28XXH | DE000A28XXH5 | 4,3499999999999996%, rat. v. 10.06.20-09.06.21, v. 10.06.20(21), EO-Notes 2020(21) Ser. II | S s | 100G | 100 | G | 4,33 | 4,31 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 5.000 | **08.10.20** | 08.10. | A184KW | DE000A184KW5 | 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20) | C | (ausg) | | | | |
| Euro | 1.000 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 | G | 3,02 | 3,02 |
| Euro | 1.000 | 30.05.23 | 30.MN | A190J3 | DE000A190J31 | 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 | G | 8,15 | 8,13 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 98G | 98 | G | 3,83 | 3,83 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 100G | 100 | G | 4,25 | 4,25 |
| Euro | 10.000 | 22.11.21 | 22.11. | A19R1D | DE000A19R1D1 | 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) | I | 94G | 94 | G | 8,24 | 8,24 |
| Euro | 1.000 | 28.02.22 | 28.02. | A28UA7 | DE000A28UA77 | 6%, v. 28.02.20(22), EO-Bonds 2020(22) | | 100G | 100 | G | 5,97 | 5,94 |
| Euro | 1.000 | 18.03.21 | 18.03. | A28USY | DE000A28USY6 | 4,0999999999999996%, v. 18.03.20(21), EO-Bonds 2020(20/21) | | 100G | 100 | G | 4,06 | 4,03 |
| Euro | 1.000 | **11.11.20** | 11.11. | A2R99U | DE000A2R99U0 | 3%, v. 11.11.19(20), EO-Bonds 2019(20/20) | | 100G | 100 | G | 2,96 | 2,93 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100G | 100 | G | 5,49 | 5,49 |
| Euro | 10.000 | 14.03.22 | 14.03. | A19D99 | DE000A19D993 | 4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) | | (ausg) | | | | |
| Euro | 1.000 | 26.02.21 | 26.FA | A19V55 | DE000A19V557 | 3%, v. 26.02.18(21), EO-Bonds 2018(19/21) | | (eabc)-100G | 100 | G | 3,02 | 3 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | | |
| US$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | | (ausg) | | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) | | 100,14G | 100,13 | G | -0,05 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 102,26G | 102,53 | G | 0,65 | 0,65 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Credit Linked Notes** | | | | | | |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) | | (ausg) | | | | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A28V4E | DE000A28V4E6 | 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH | S s | 100G | 100 | G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A28W2R | DE000A28W2R1 | 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH | S s | 100G | 100 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Zertifikate** | | | | | | |
| Euro | 1 | endlos | | A2HPGM | DE000A2HPGM9 | Null-Kupon, QuantumrockCopernic.18(18/unl) | | (ausg) | | | | |
| | | | | | | **Oracle Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 153,46G-2,5G | 152,65 | G | 2,75 | 2,75 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 109,17G-9,16G | 109,17 | G | 1,04 | 1,04 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 105,1G-5,11G | 105,07 | G | 0,54 | 0,54 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 108,88G-8,88G | 108,9 | G | 0,8 | 0,8 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 112,55G-2,49G | 112,42 | G | 1,43 | 1,43 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 115,89G-5,45G | 116,04 | G | 2,69 | 2,69 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 117,28G-7,46G | 117,72 | G | 3,07 | 3,07 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 146,65G-6,95G | 146,38 | G | 2,9 | 2,9 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) | | 104,14G-4,19G | 104,19 | G | 0,52 | 0,52 |
| Euro | 1.000 | **10.01.21** | 10.01. | A1HM7X | XS0951216083 | 2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21) | | 100,87G-0,9G | 100,9 | G | | |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 114,7G-4,63G | 114,68 | G | 0,11 | 0,11 |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 109,06G-8,89G | 108,92 | G | 0,51 | 0,51 |
| US$ | 1.000 | 15.05.22 | 15.MN | A1Z06K | US68389XBB01 | 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) | | 102,96G-2,89G | 102,89 | G | 0,8 | 0,8 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 109,49G-9,34G | 109,35 | G | 0,92 | 0,92 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 113,39G-3,11G | 113,64 | G | 1,78 | 1,78 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 120,92G-0,01G | 120,64 | G | 2,3 | 2,3 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 117,48G-7,7G | 117,01 | G | 3,12 | 3,12 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 123,94G-3,32G | 122,69 | G | 3,28 | 3,28 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 109,64G-9,6G | 109,46 | G | 0,87 | 0,87 |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 122,99G-3G | 123,26 | G | 2,36 | 2,36 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 124,2G-3,25G | 123,15 | G | 3,14 | 3,14 |
| US$ | 1.000 | 08.07.21 | 08.JJ | A1ZLPG | US68389XBA28 | 2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21) | | 102,1G-2,06G | 102,06 | G | 0,4 | 0,4 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 107,28G-7,31G | 107,37 | G | 0,87 | 0,87 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 109,18G-9,39G | 109,41 | G | 1,31 | 1,31 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 111,46G-1,39G | 111,44 | G | 1,67 | 1,67 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 110,84G-2,21G | 112,62 | G | 2,81 | 2,81 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 111,12G-9,25G | 109,77 | G | 3,14 | 3,14 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 115,7G-4,82G | 114,89 | G | 3,21 | 3,21 |
| | | | | | | **Orange S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 179,86G-9,75G | 179,93 | G | 1,18 | 1,18 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 104,12G-4,15G | 104,13 | G | 0,12 | 0,12 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 104,34G-4,33G | 104,39 | G | 0,2 | 0,2 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,37G-4,31G | 104,38 | G | 0,14 | 0,14 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 102,19G-2,18G | 102,21 | G | 0,03 | 0,03 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 108,63G-8,6G | 108,68 | G | 0,26 | 0,26 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 109,77G-9,73G | 109,84 | G | 0,32 | 0,32 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 108,11G-8,11G | 108,12 | G | 0,29 | 0,29 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 107,11G-7,07G | 107 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | **14.01.21** | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 101,56G-1,59G | 101,56 | G | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 105,78G-5,78G | 105,8 | G | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 106,46G-6,45G | 106,48 | G | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 110,03G-9,98G | 110,06 | G | 0,15 | 0,15 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,77G-6,59G | 106,79 | G | 0,28 | 0,28 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 111,13G-0,88G | 111,18 | G | 0,65 | 0,65 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,03G-8,99G | 99,07 | G | 0,17 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 98,35G-8,17G | 98,34 | G | 0,66 | 0,66 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 101,75G-0,02G | 100,39 | G | 1,37 | 1,37 |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,89G-0,9G | 100,89 | G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 103,86G-3,77G | 103,8 | G | 0,15 | 0,15 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 113,88G-3,83G | 113,87 | G | 0,32 | 0,32 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 117,08G-6,56G | 116,97 | G | 1,64 | 1,64 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.09.21 | 14.MS | A1GVD6 | US35177PAW77 | 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21) | | 103,8G-3,76G | 103,76 | G | 0,51 | 0,51 |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 146,39G-6,19G | 146,75 | G | 2,82 | 2,82 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 113,35G-3,25G | 113,34 | G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 103,3G-3,32G | 103,31 | G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 119,33G-9,25G | 119,34 | G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 100,708G-0,613G | 100,716 | G | | |
| | | | | | | **Orano** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 22.03.21 | 22.03. | A1A03T | FR0010941690 | 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21) | | 101,51G-1,53G | 101,49 | G | 0,78 | 0,78 |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 111,49G-1,49G | 111,49 | G | 1,91 | 1,91 |
| Euro | 100.000 | **04.09.20** | 04.09. | A1VCZV | FR0011560986 | 3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 100,007G-0,013G | 100,005 | G | 2,42 | 2,39 |
| Euro | 100.000 | 20.03.23 | 20.03. | A1ZEWM | FR0011791391 | 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) | | 103,59G-3,54G | 103,53 | G | 1,7 | 1,7 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 104,74G-4,75G | 104,75 | G | 2,46 | 2,46 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **23.10.20** | 23.10. | A1HJX7 | XS0920705737 | 2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20) | | 100,38G-0,39G | 100,4 | G | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 99,16G-9,06G | 99,23 | G | 1,11 | 1,11 |
| A$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 102,02G-0,51G | 100,5 | G | 2,59 | 2,59 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.10.21 | 14.AO | A1GWB9 | USQ7162LAA28 | 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S | | 103,81G-3,81G | 103,82 | G | 2,02 | 2,02 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1HRPY | XS0976223452 | 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S | | 103,34G-3,33G | 103,37 | G | 0,46 | 0,46 |
| | | | | | | **ORLEN Capital AB** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 103,73G-3,8G | 103,88 | G | 1,1 | 1,1 |
| Euro | 1.000 | 30.06.21 | 30.06. | A1ZLD9 | XS1082660744 | 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21) | | 101,17G-1,2G | 101,18 | G | 1,05 | 1,05 |
| | | | | | | **Orsted A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,32G-5,32G | 105,34 | G | 0,04 | 0,04 |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 110,32G-1,72B | 110,4 | G | 0,22 | 0,22 |
| Euro | 1.000 | 16.12.21 | 16.12. | A1AQ9L | XS0473783891 | 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 106,29G-6,24G | 106,29 | G | 0,07 | 0,07 |
| | | | | | | **Orsted A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 103,65G-3,64G | 103,58 | G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) | | 113,64G-3,76G | 113,85 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orsted A/S**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, EO-FLR Cap.Secs 2019(27/3019) | | 100,377G-0,368G | 100,392 | G | | |
| | | | | | | **Oslo, Stadt**<br>**Anleihen** | | | | | | |
| nkr | 1.000.000 | **12.02.21** | 12.02. | A1HF38 | NO0010664600 | 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21) | | 101,5G-1,5G | 101,5 | G | 0,25 | 0,25 |
| | | | | | | **OTE PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 100,16G-0,33G | 100,29 | G | 0,82 | 0,82 |
| | | | | | | **Otto [GmbH & Co KG]**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | 1 1/2%, zinsv. v. 05.08.20-04.11.20, v. 06.11.14(21), FLR-MTN v.2014(21/21) | | 100G-0bB-98,72G | 100 | G | 2,62 | 2,62 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,659%, zinsv. v. 24.08.20-23.11.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 95G-5,02G | 95,01 | G | 2,58 | 2,58 |
| | | | | | | **Otto [GmbH & Co KG]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.09.20** | 17.09. | A1X3L5 | XS0972058175 | 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) | | 99,991G-9,842G | 100,01 | G | 6,73 | 6,52 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 100,35G-0,88-1,08G | 100,34 | G | 2,1 | 2,1 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 100,55G-0,06G | 99,64 | G | 1,86 | 1,86 |
| Euro | 1.000 | 08.03.22 | 08.03. | A2E4XS | XS1567447609 | 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) | | 99,01G-9,01G | 99,01 | G | 2,16 | 2,16 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 101,72G-1,72-1,56G | 101,66 | G | 2,32 | 2,32 |
| | | | | | | **Otto [GmbH & Co KG]**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 101,15G-1,4G | 101,15 | G | | |
| | | | | | | **Owens Corning [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 105,21G-4,81G | 105,58 | G | 4,05 | 4,05 |
| | | | | | | **Paccar Financial Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.23 | 03.03. | A28UBP | XS2126056204 | v. 03.03.20(23), EO-Medium-Term Notes 2020(23) | | 95,86-T-8,99G | 99,02 | G | 0,4 | |
| | | | | | | **PACCAR Financial Pty Ltd.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 13.06.23 | 13.JD | A2R3GE | AU3CB0264141 | 2,10000000000000001%, v. 13.06.19(23), AD-Notes 2019(23) | | 101,85G-1,87G | 101,86 | G | 1,42 | 1,42 |
| | | | | | | **Pakistan, Islamische Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 103,97G-4G | 103,99 | G | 7,57 | 7,57 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 108,99G-8,91G | 109 | G | 5,58 | 5,57 |
| | | | | | | **Pampa Energia S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 92,9G-2,56G | 92,78 | G | 10,68 | 10,67 |
| | | | | | | **Panama, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 26.01.36(34) | 26.JJ | A0GMJZ | US698299AW45 | 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) | | 150,57G-49,73G | 149,79 | G | 2,37 | 2,37 |
| US$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 109,89G-9,75G | 109,89 | G | 1,53 | 1,53 |
| | | | | | | **Paprec Holding S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 92,37G-2,39G | 93,24 | G | 6 | 5,99 |
| | | | | | | **paragon GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.07.22 | 05.07. | A2GSB8 | DE000A2GSB86 | 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022) | | 41,35G-1,01G | 42,1 | G | 21,6 | 21,6 |
| | | | | | | **Paraguay, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 116,47G-6,44G | 116,57 | G | 2,82 | 2,82 |
| | | | | | | **Parker-Hannifin Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 101,38G-99,92G | 101,4 | G | 1,14 | 1,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PARPÚBLICA - Participaçes Pœblicas S.G.P.S. S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 05.07.21 | 05.07. | A1ZLKY | PTPETUOM0018 | 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21) | | 102,96G-3,01G | 102,97 | G | 0,21 | 0,21 |
| | | | | | | **PartnerRe Ireland Finance DAC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 103,56G-3,56G | 103,61 | G | 0,65 | 0,65 |
| | | | | | | **Parts Europe S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 101,16G-1,18G | 101,25 | G | 6,31 | 6,31 |
| | | | | | | **PayPal Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.23 | 01.JD | A28XFG | US70450YAF07 | 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) | | 102,2G-2,1G | 102,2 | G | 0,58 | 0,58 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 103,4G-3,42G | 103,42 | G | 0,92 | 0,92 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 105,85G-6,21G | 106,11 | G | 1,62 | 1,62 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8DM | US70450YAB92 | 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) | | 103,53G-3,58G | 103,59 | G | 0,47 | 0,47 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 106,37G-6,4G | 106,38 | G | 0,81 | 0,81 |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 109,07G-9,17G | 109,05 | G | 1,09 | 1,09 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 110,42G-0,31G | 110,28 | G | 1,63 | 1,63 |
| | | | | | | **PCC SE**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.10.21 | 01.JAJO | A13SH3 | DE000A13SH30 | 6 3/4%, v. 01.12.14(21), Inh.-Teilschuldv. v.14(15/21) | | 101,5G-1,01G | 100,99 | G | 5,91 | 5,9 |
| Euro | 1.000 | 01.04.22 | 01.JAJO | A14KJ4 | DE000A14KJ43 | 6 1/2%, v. 01.05.15(22), Inh.-Teilschuldv. v.15(15/22) | | 99,8G-100,82G | 100,31 | G | 6,09 | 6,06 |
| Euro | 1.000 | 01.10.22 | 01.JAJO | A162AQ | DE000A162AQ4 | 6%, v. 01.10.15(22), Inh.-Teilschuldv. v.15(16/22) | | 101,75G-2,26G | 102,5 | G | 4,95 | 4,94 |
| Euro | 1.000 | 01.05.22 | 01.JAJO | A254TD | DE000A254TD7 | 3%, v. 30.04.20(22), Inh.-Teilschuldv. v.20(20/22) | | 97G-7,02G | 97,01 | G | 4,95 | 4,94 |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) | | 95G-9,25G | 99,01 | G | 4,26 | 4,26 |
| Euro | 1.000 | 01.04.21 | 01.JAJO | A2E4Z0 | DE000A2E4Z04 | 4%, v. 01.07.17(21), Inh.-Teilschuldv. v.17(17/21) | | 96G-6G | 97,15 | G | 8,28 | 8,28 |
| Euro | 1.000 | 01.10.23 | 01.JAJO | A2LQZH | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23) | | 95,75-T-7,5G | 97,5 | G | 4,97 | 4,96 |
| Euro | 1.000 | 01.02.23 | 01.JAJO | A2TSTW | DE000A2TSTW0 | 3%, v. 01.03.19(23), Inh.-Teilschuldv. v.19(19/23) | | 95,5G-5,51G | 95,5 | G | 5,07 | 5,06 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) | | 97,5G-7,52G | 97,51 | G | 4,7 | 4,7 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) | | 97,05G-7,06G | 97,05 | G | 4,76 | 4,76 |
| | | | | | | **Pearson Funding PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.21 | 19.05. | A1ZJDW | XS1068765418 | 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S | | 101,13G-1,07G | 101,11 | G | 0,39 | 0,39 |
| | | | | | | **Pentracor GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 98,95-T-9,89B | 99,61 | G | | |
| | | | | | | **PepsiCo Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.10.21 | 06.JAJO | A187B5 | US713448DM74 | 0,83375%, zinsv. v. 06.07.20-05.10.20, v. 06.10.16(21), DL-FLR Notes 2016(21) | | 100,47G-0,48G | 100,48 | G | 0,4 | 0,4 |
| US$ | 1.000 | 03.05.22 | 02.FMAN | A19G34 | US713448DU90 | 0,616%, zinsv. v. 03.08.20-01.11.20, v. 02.05.17(22), DL-FLR Notes 2017(22) | | 100,51G-0,35G | 100,35 | G | 0,41 | 0,41 |
| | | | | | | **PepsiCo Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 106,11G-6,05G | 106,15 | G | 0,1 | 0,1 |
| US$ | 1.000 | 06.10.21 | 06.AO | A187B1 | US713448DL91 | 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) | | 101,41G-1,32G | 101,3 | G | 0,5 | 0,5 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 108,88G-8,84G | 108,83 | G | 0,89 | 0,89 |
| US$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) | | 103,06G-3,07G | 103,04 | G | 0,41 | 0,41 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 126,44G-5,49G | 126,48 | G | 2,68 | 2,68 |
| US$ | 1.000 | 15.04.21 | 15.AO | A19QKS | US713448DX30 | 2%, v. 10.10.17(21), DL-Notes 2017(17/21) | | 100,9G-0,93G | 100,93 | G | 0,52 | 0,52 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 112,5G-2,4G | 112,51 | G | 1,19 | 1,18 |
| US$ | 1.000 | **01.11.20** | 01.MN | A1A2ZK | US713448BR89 | 3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20) | | 100,44G-0,31G | 100,26 | G | 1,34 | 1,34 |
| US$ | 1.000 | 05.03.22 | 05.MS | A1G1XP | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) | | 103,69G-3,57G | 103,64 | G | 0,39 | 0,39 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 127,79G-6,85G | 127,8 | G | 2,41 | 2,41 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 105,9G-5,65G | 105,68 | G | 0,48 | 0,48 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 109,12G-8,71G | 108,8 | G | 0,85 | 0,85 |
| US$ | 1.000 | **14.10.20** | 14.AO | A1Z7ZV | US713448DC92 | 2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20) | | 99,88G-9,95G | 99,98 | G | 2,55 | 2,52 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 109,88G-9,72G | 109,75 | G | 0,79 | 0,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 106,95G-6,85G | 106,85 | G | 0,72 | 0,72 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 110,04G-0,13G | 110,04 | G | 1,03 | 1,03 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 112,15G-1,9G | 112,03 | G | 1,42 | 1,42 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 118,37G-7,64G | 118,14 | G | 2,38 | 2,38 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 121,49G-0,88G | 121,82 | G | 2,62 | 2,62 |
| US$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 128,44G-6,55G | 127,98 | G | 2,79 | 2,79 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 102,7G-2,59G | 102,78 | G | 1,34 | 1,34 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28W1C | US713448EY04 | 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 100,9G-0,95G | 100,98 | G | 0,39 | 0,39 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 101,34G-1,32G | 101,35 | G | | |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 102,62G-2,58G | 102,65 | G | 0,16 | 0,16 |
| US$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 111,18G-0,81G | 111,12 | G | 1,34 | 1,34 |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 114,73G-3,83G | 114,09 | G | 2,7 | 2,7 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 106,93G-6,04G | 106,75 | G | 2,6 | 2,6 |
| | | | | | | **PepsiCo Inc.**<br>**Senior Notes** | | | | | | |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 104,84G-4,9G | 104,81 | G | 0,24 | 0,24 |
| | | | | | | **PerkinElmer Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 104,82G-4,68G | 104,79 | G | 1,05 | 1,05 |
| | | | | | | **Permanent TSB Group Holdings PLC**<br>**Shares** | | | | | | |
| Euro | 1 | endlos | | A14P7U | IE00BWB8X525 | Registered Shares EO -,50 | | 0,475G-0,475G-0,458G-0,458G | 0,475 | G | | |
| | | | | | | **Pernod-Ricard S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 106,88G-6,91G | 106,92 | G | 0,28 | 0,28 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 107,77G-7,75G | 107,79 | G | 0,22 | 0,22 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 104,04G-4,08G | 104,12 | G | 0,23 | 0,23 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 110,53G-0,43G | 110,56 | G | 0,63 | 0,63 |
| | | | | | | **Perth Airport Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 25.03.21 | 25.MS | A1ZFAH | AU3CB0219681 | 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21) | | 101,87G-1,87G | 101,84 | G | 2,22 | 2,21 |
| | | | | | | **Peru, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 171,57G-1,27G | 171,49 | G | 2,44 | 2,44 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,54999999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 156,75G-6,63G | 156,86 | G | 2,04 | 2,04 |
| | | | | | | **Peru, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 167,52G-7,1G | 167,65 | G | 2,48 | 2,48 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 103,78G-3,9G | 103,66 | G | 4,83 | 4,83 |
| Euro | 1.000 | 02.10.23 | 02.10. | A1G97H | XS0835890350 | 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) | | 106,53G-6,53G | 106,51 | G | 2,05 | 2,05 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 109,73G-9,7G | 109,67 | G | 2,39 | 2,39 |
| Euro | 1.000 | **14.01.21** | 14.01. | A1ZB5K | XS0982711987 | 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21) | | 100,87G-0,87G | 100,85 | G | 1,41 | 1,4 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.05.21 | 23.MN | A1810G | US71647NAP42 | 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21) | | 104,77G-4,75G | 104,75 | G | 1,85 | 1,85 |
| US$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 126,56G-6,44G | 126,31 | G | 3,64 | 3,63 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 109,2G-9,12G | 109,11 | G | 3,1 | 3,09 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,99899999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 110,71G-0,51G | 110,5 | G | 4,37 | 4,37 |
| US$ | 1.000 | 17.01.22 | 17.JJ | A19BQW | US71647NAR08 | 6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 105,63G-5,52G | 105,51 | G | 2,07 | 2,07 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 118,84G-8,72G | 118,85 | G | 4,06 | 4,06 |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 108,67G-8,54G | 108,8 | G | 4,57 | 4,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 113,06G-2,44G | 112,99 | G | 5,88 | 5,88 |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 111,63G-1,43G | 111,86 | G | 5,87 | 5,87 |
| US$ | 1.000 | **27.01.21** | 27.JJ | A1GLQ6 | US71645WAR25 | 5 3/8%, v. 27.01.11(21), DL-Notes 2011(21) | | 101,44G-1,44G | 101,43 | G | 1,87 | 1,86 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 106,12G-6,13G | 106,12 | G | 1,76 | 1,75 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 108,79G-9,08G | 109,03 | G | 4,55 | 4,55 |
| US$ | 1.000 | 20.05.23 | 20.MN | A1HK3N | US71647NAF69 | 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 104,27G-4,32G | 104,25 | G | 2,74 | 2,74 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 104,23G-3,4G | 104,02 | G | 5,44 | 5,43 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 109,56G-8,79G | 109,19 | G | 6,39 | 6,39 |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 117,25G-7,03G | 117,03 | G | 5,99 | 5,99 |
| US$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 110,71G-0,73G | 110,72 | G | 3,06 | 3,06 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 111,6G-0,76G | 111,55 | G | 6,06 | 6,06 |
| US$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 105,55G-5,29G | 105,42 | G | 5 | 5 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R77T | USN6945AAL19 | 5,093%, v. 18.09.19(30), DL-Notes 2019(19/30) Reg.S | | 103,04G-2,93G | 102,61 | G | 4,76 | 4,75 |
| | | | | | | **Petróleos Mexicanos**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 11.03.22 | 13.MJSD | A18995 | US71656MBN83 | 3,9646300000000001%, zinsv. v. 11.06.20-10.09.20, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S | S s | 94,55G-4,55G | 94,55 | G | 7,99 | 7,94 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | 1,909%, zinsv. v. 24.08.20-23.11.20, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 89,9G-9,91G | 89,88 | G | 4,25 | 4,25 |
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 86,17G-5,49G | 85,17 | G | 8,52 | 8,52 |
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 81,78G-2,73G | 82,28 | G | 8,71 | 8,71 |
| US$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | S s | 76,21G-6,43G | 75,9 | G | 7,81 | 7,81 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 80,85G-0,09G | 79,65 | G | 8,46 | 8,46 |
| | | | | | | **Petróleos Mexicanos**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 103,13G-2,91G | 103 | G | 4,76 | 4,75 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y3Q | XS1379158048 | 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,77G-0,59G | 100,6 | G | 4,86 | 4,85 |
| US$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 92,32G-2,41G | 91,99 | G | 6,27 | 6,26 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 76,33G-6,67G | 76,26 | G | 7,89 | 7,88 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 95,34G-5,4G | 95,41 | G | 4,71 | 4,7 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 90,85G-1,02G | 90,93 | G | 5,65 | 5,64 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 88,48G-8,67G | 88,47 | G | 6,52 | 6,52 |
| US$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 100,53G-0,96G | 100,35 | G | 6,79 | 6,79 |
| US$ | 1.000 | 21.09.23 | 21.MS | A19B0B | US71654QCD25 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) | | 99,07G-9,56G | 99,47 | G | 4,84 | 4,84 |
| US$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 81,57G-1,1G | 80,65 | G | 8,74 | 8,74 |
| Euro | 1.000 | 21.08.21 | 21.08. | A19DL7 | XS1568875444 | 2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C | S s | 98,51G-8,45G | 98,44 | G | 4,14 | 4,14 |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | | 95,02G-5,07G | 95,02 | G | 5,33 | 5,32 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 89,59G-9,95G | 89,69 | G | 6,61 | 6,61 |
| US$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 96,87G-7,25G | 97,01 | G | 7,15 | 7,14 |
| US$ | 1.000 | **21.01.21** | 21.JJ | A1A05D | US71654QAX07 | 5 1/2%, v. 21.07.10(21), DL-Med.-T.Nts 2010(10/21) | S s | 101,08G-1,04G | 101,1 | G | 2,86 | 2,84 |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 77,38G-7,38G | 76,78 | G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 103,93G-3,99G | 103,98 | G | 5,78 | 5,76 |
| US$ | 1.000 | 24.01.22 | 24.JJ | A1G77T | US71654QBB77 | 4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22) | S s | 100,99G-1,06G | 101,07 | G | 4,13 | 4,12 |
| US$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 81,91G-1,96G | 81,43 | G | 8,51 | 8,51 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US71654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 97,75G-7,9G | 97,74 | G | 4,47 | 4,46 |
| US$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 99,11G-9,23G | 99,06 | G | 5,19 | 5,18 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 95,4G-5,39G | 95,38 | G | 3,9 | 3,9 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 82,29G-2,44G | 82,2 | G | 6,03 | 6,02 |
| Euro | 1.000 | **27.11.20** | 27.11. | A1ZAE9 | XS0997484430 | 3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S | | 99,7G-9,76G | 99,75 | G | 4,07 | 4,01 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 90,39G-0,48G | 90,31 | G | 5,77 | 5,76 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A28STP | USP78625EA73 | 5,9500000000000002%, v. 28.01.20(31), DL-Med.-T.Nts 2020(20/31)Reg.S | | 87,86G-8,16G | 87,57 | G | 7,76 | 7,75 |
| US$ | 1.000 | 28.01.60 | 28.JJ | A28STR | USP78625EB56 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)Reg.S | | 81,49G-1,48G | 80,9 | G | 8,79 | 8,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 89,56G-9,93G | 89,43 | G | 7,24 | 7,23 |
| US$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 78,64G-8,46G | 78,12 | G | 8,54 | 8,53 |
| | | | | | | **Petróleos Mexicanos**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 93,57G-3,88G | 93,17 | G | 7,63 | 7,62 |
| | | | | | | **PETRONAS Capital Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.05.22 | 22.MN | 857609 | USY68856AB20 | 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S | | 111,51G-1,49G | 111,5 | G | 1,16 | 1,16 |
| US$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 110,04G-9,62G | 109,64 | G | 1,32 | 1,32 |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 130,66G-0,36G | 130,85 | G | 2,8 | 2,8 |
| US$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 113,53G-3,35G | 113,4 | G | 1,98 | 1,98 |
| US$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 133,56G-3,41G | 133,74 | G | 2,89 | 2,89 |
| US$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 145,31G-4,88G | 145,65 | G | 2,91 | 2,91 |
| | | | | | | **Peugeot S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,96G-2,94G | 102,97 | G | 1,23 | 1,23 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,79G-2,8G | 102,87 | G | 1,19 | 1,19 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 102,14G-2,33G | 102,37 | G | 1,47 | 1,47 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 105,45G-5,49G | 105,62 | G | 1,73 | 1,73 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 95,5G-5,38G | 95,55 | G | 1,68 | 1,68 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG**<br>**Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 103,18G-3,18G | 103,21 | G | | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 96,37G-5,65G | 95,77 | G | 0,18 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 100,53G-0,57G | 100,53 | G | -0,08 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | | 101,45G-1,46G | 101,53 | G | | |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 106,78G-6,21G | 106,3 | G | 0,18 | 0,18 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 100,7G-0,91G | 100,96 | G | 0,05 | 0,05 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 99,74G-9,85G | 99,79 | G | 0,01 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 100,61G-0,39G | 100,38 | G | 0,09 | 0,09 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 100,66G-0,75G | 100,59 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 101,63G-1,36G | 101,45 | G | 0,18 | 0,18 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 100,45G-0,69G | 100,69 | G | 0,04 | 0,04 |
| | | | | | | **Pfizer Inc.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 105,59G-5,56G | 105,65 | G | 0,14 | 0,14 |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,64G-0,59G | 100,59 | G | | |
| | | | | | | **Pfizer Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 110,79G-0,98G | 110,83 | G | 0,8 | 0,8 |
| US$ | 1.000 | 03.06.21 | 03.JD | A182N7 | US717081DX82 | 1,95%, v. 03.06.16(21), DL-Notes 2016(16/21) | | 101,23G-1,26G | 101,27 | G | 0,3 | 0,3 |
| US$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 102,36G-2,36G | 102,32 | G | 0,37 | 0,37 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 113,28G-3,09G | 113,12 | G | 0,86 | 0,86 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 123,81G-3,05G | 123,52 | G | 2,31 | 2,31 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 129,36G-8,22G | 128,88 | G | 2,65 | 2,65 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 126,36G-5,22G | 125,82 | G | 2,39 | 2,39 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 131,9G-0,76G | 131,53 | G | 2,66 | 2,66 |
| US$ | 1.000 | 15.09.21 | 15.MS | A195MM | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21) | | 102,74G-2,81G | 102,8 | G | 0,31 | 0,31 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 129,93G-8,56G | 129,35 | G | 2,64 | 2,64 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 106,96G-6,89G | 106,9 | G | 0,52 | 0,52 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 110,17G-0,24G | 110,06 | G | 0,61 | 0,61 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 132,72G-4,2B | 132,34 | G | 2,5 | 2,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfizer Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 110,36G-0,58G | 110,65 G | 1,45 | 1,44 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 100,55G-0,53G | 100,52 G | 0,69 | 0,69 |
| US$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 103,77G-2,94G | 103,92 G | 2,57 | 2,57 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 103,08G-2,56G | 102,67 G | 1,42 | 1,42 |
| US$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 105,52G-5,08G | 105,28 G | 2,24 | 2,24 |
| US$ | 1.000 | 11.03.22 | 11.MS | A2RY21 | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) | | 103,88G-3,79G | 103,75 G | 0,32 | 0,32 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 108,18G-8,01G | 108,01 G | 0,66 | 0,66 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 117,15G-7,31G | 117,43 G | 1,31 | 1,31 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 127,11G-7,57G | 128,25 G | 2,64 | 2,64 |
| | | | | | | **PG & E Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.46 | 01.JD | A189ZP | US694308HR19 | 4%, v. 01.12.16(46), DL-Notes 2016(16/46) | | 96,81G-8,24G | 98,24 G | 4,15 | 4,15 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 102,2G-2,45G | 102,45 G | 2,91 | 2,91 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 98,33G-8,22G | 98,21 G | 5,35 | 5,35 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 99,16G-9,18G | 99,11 G | 5,43 | 5,43 |
| | | | | | | **Philip Morris International Inc.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 110,56G-0,57G | 110,57 G | 0,06 | 0,06 |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD63 | XS1040104231 | 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,99G-1G | 100,99 G | | |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 113,66G-3,51G | 113,54 G | 0,39 | 0,39 |
| | | | | | | **Philip Morris International Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 150,45G-3,3B | 150,64 G | 2,62 | 2,62 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1802N | US718172BU28 | 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) | | 103,96G-3,89G | 103,94 G | 0,67 | 0,67 |
| US$ | 1.000 | **25.02.21** | 25.FA | A18YAL | US718172BS71 | 1 7/8%, v. 25.02.16(21), DL-Notes 2016(16/21) | | 100,66G-0,51G | 100,51 G | 0,84 | 0,83 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 109,56G-9,66G | 109,52 G | 0,94 | 0,94 |
| US$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 102,99G-2,91G | 102,95 G | 0,64 | 0,64 |
| US$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) | | 103,57G-3,48G | 103,54 G | 0,6 | 0,6 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 110,99G-1,48G | 111,51 G | 1,4 | 1,4 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 101,89G-1,81G | 101,84 G | 0,19 | 0,19 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 104,71G-4,47G | 104,59 G | 1,58 | 1,58 |
| US$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 104,26G-4,29G | 104,27 G | 0,52 | 0,52 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 111,76G-1,33G | 111,55 G | 1,53 | 1,53 |
| US$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 123,46G-2,27G | 123,8 G | 3,1 | 3,1 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 115,22G-3,89G | 115,19 G | 3,03 | 3,03 |
| US$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) | | 103,95G-3,98G | 103,93 G | 0,48 | 0,48 |
| US$ | 1.000 | 17.05.21 | 17.MN | A1GRCY | US718172AK54 | 4 1/8%, v. 16.05.11(21), DL-Notes 2011(21) | | 102,66G-2,42G | 102,61 G | 0,75 | 0,75 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 123,71G-3,62G | 123,06 G | 2,9 | 2,9 |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GXBB | US718172AL38 | 2 9/10%, v. 15.11.11(21), DL-Notes 2011(21) | | 102,92G-2,85G | 103,03 G | 0,54 | 0,54 |
| US$ | 1.000 | 06.03.23 | 06.MS | A1HGV0 | US718172AV10 | 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) | | 105,3G-5G | 105,2 G | 0,62 | 0,62 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 118,84G-7,2G | 118,93 G | 3,09 | 3,09 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 111,29G-1,27G | 111,29 G | 0,26 | 0,26 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 121,29G-1,02G | 121,26 G | 1,32 | 1,32 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 130,07G-28,38G | 129,61 G | 3,17 | 3,17 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 109,3G-9,4G | 109,32 G | 0,64 | 0,64 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 119,41G-9,01G | 119,14 G | 0,63 | 0,63 |
| US$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 111,46G-1,2G | 111,14 G | 1,05 | 1,05 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 110,33G-0,41G | 110,4 G | 0,73 | 0,73 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28WYN | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 101,39G-1,64G | 101,67 G | 0,51 | 0,51 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 103,13G-3,34B | 102,85 G | 0,77 | 0,77 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 103,54G-3,04G | 103,31 G | 1,76 | 1,76 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 107,55G-7,44G | 107,42 G | 0,82 | 0,82 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 113,69G-3,56G | 113,77 G | 1,74 | 1,74 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 98,25G-8,21G | 98,28 G | 0,25 | 0,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 97,93G-7,82G | 97,93 | G | 1,01 | 1,01 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 97,57G-7,32G | 97,45 | G | 1,62 | 1,62 |
| | | | | | | **Philippinen, Republik der** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 164,83G-4,86G | 165,77 | G | 1,95 | 1,95 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 142,25G-2,24G | 143,07 | G | 2,18 | 2,18 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 153,28G-3,41G | 154,14 | G | 2,03 | 2,03 |
| US$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 107,53G-7,4G | 108,2 | G | 1,63 | 1,63 |
| US$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 108,87G-8,56G | 109,78 | G | 2,5 | 2,5 |
| | | | | | | **Philippinen, Republik der** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 142,59G-2,54G | 142,71 | G | 1,03 | 1,03 |
| | | | | | | **Philippinen, Republik der** **Treasury Bonds** | | | | | | |
| Euro | 1.000 | 03.02.23 | 03.02. | A28SVN | XS2104122986 | v. 03.02.20(23), EO-Bonds 2020(23) | | 98,94G-8,94G | 98,94 | G | 0,44 | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 97,68G-7,57G | 97,59 | G | 1 | 1 |
| | | | | | | **Phillips 66** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 135,16G-4,73G | 134,14 | G | 3,59 | 3,59 |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 122,31G-1,4G | 121,26 | G | 3,58 | 3,58 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 111,59G-1,72G | 111,78 | G | 1,23 | 1,23 |
| US$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 98,81G-8,08G | 98,51 | G | 2,37 | 2,37 |
| | | | | | | **Phillips 66 Partners LP** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 108,19G-7,8G | 108,11 | G | 2,19 | 2,19 |
| US$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 109,04G-8,22G | 108,41 | G | 4,42 | 4,42 |
| | | | | | | **Phoenix Group Holdings PLC** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 110,14G-0,08G | 110,16 | G | 3 | 3 |
| | | | | | | **Phoenix Lead Ltd.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 102,39G-1,53G | 101,53 | G | | |
| | | | | | | **Phoenix Light SF Ltd.** **Asset Backed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | zinsv. v. 10.08.20-08.02.21, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 | G | | |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 102,5G-2,51G | 102,5 | G | 0,88 | 0,88 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 101,1G-1,11G | 101,1 | G | 2,14 | 2,14 |
| | | | | | | **Picard Groupe S.A.S.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.11.23 | 03.JAJO | A19TQ6 | XS1733942178 | 3%, zinsv. v. 01.07.20-30.09.20, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 97,37G-7,38G | 97,41 | G | 3,92 | 3,91 |
| | | | | | | **Pinduoduo Inc.** **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | A2JRK6 | US7223041028 | Reg. Shs (Spon.ADRs)/4 o.N. | | 72,5G-2,5G-4G-2G-4G | 70 | G | | |
| | | | | | | **Piraeus Bank S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 62,08G-1,89G | 61,85 | G | 12,6 | 12,57 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 76,6G-7,51G | 76,15 | G | 14,39 | 14,36 |
| | | | | | | **PKO Bank Hipoteczny S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.06.22 | 24.06. | A1871S | XS1508351357 | 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22) | | 100,5G-0,6B | 100,5 | G | | |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Platin 1426. GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 94,8G-5,5G | 95,5 | G | 7,3 | 7,29 |
| | | | | | | **PLT VII Finance S.àr.l.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | 4,1920000000000002%, zinsv. v. 16.07.20-14.10.20, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 100,46G-0,435G | 100,46 | G | 4,16 | 4,16 |
| | | | | | | **PLT VII Finance S.àr.l.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 102,3G-2,27G | 102,3 | G | 4,19 | 4,19 |
| | | | | | | **PNE AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 102G-2,01G | 102 | G | 3,2 | 3,2 |
| | | | | | | **PNM Resources Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.21 | 09.MS | A19XUL | US69349HAC16 | 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21) | | 100,9G-0,98G | 99,69 | G | 1,39 | 1,39 |
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| PLN | 1.000 | 25.08.23 | 25.08. | A0T0PQ | PL0000105359 | 3,4580000000000002%, v. 25.08.08(23), ZY-Infl.Idx Lkd Bds 2008(23) | | 110,6G-0,84G | 110,84 | G | | |
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | 0,69%, zinsv. v. 25.05.20-24.11.20, v. 25.05.19(25), ZY-FLR Bonds 2019(25) | | 99,96G-9,97G | 99,96 | G | 0,7 | 0,7 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | 0,69%, zinsv. v. 25.05.20-24.11.20, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 97,36G-7,32G | 97,31 | G | 1 | 1 |
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 106,76G-6,72G | 106,76 | G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 108,41G-8,36G | 108,43 | G | | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 126,8G-7,01G | 127,02 | G | 0,84 | 0,84 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 108,86G-8,87G | 108,87 | G | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 125,72G-5,71G | 125,66 | G | 0,62 | 0,62 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 100,81G-0,81G | 100,69 | G | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 109,95G-9,87G | 109,95 | G | | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 107,61G-7,75G | 107,69 | G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 102,61G-2,7G | 102,6 | G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 123,95G-3,92G | 123,97 | G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 109,89G-9,96G | 109,86 | G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 113,72G-3,7G | 113,74 | G | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 108,33G-8,25G | 108,4 | G | | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) | | 101,18G-1,17G | 101,18 | G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,95G-0,93G | 110,95 | G | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 106,28G-6,18G | 106,25 | G | | |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25) | | 100,43G-0,23G | 100,29 | G | -0,05 | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 100,52G-0,5G | 100,51 | G | -0,17 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 108,74G-8,71G | 108,6 | G | | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 127,75G-7,71G | 127,53 | G | 0,9 | 0,89 |
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 | S s | 111,6G-1,56G | 111,6 | G | 0,15 | 0,15 |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 137,43G-7,76G | 137,45 | G | 1,14 | 1,14 |
| PLN | 1.000 | 25.11.22 | 25.MN | A184ZF | PL0000109377 | 0,69%, zinsv. v. 25.05.20-24.11.20, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122 | S s | 100,41G-0,42G | 100,39 | G | 0,5 | 0,5 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 108,88G-8,92G | 108,88 | G | 1,15 | 1,15 |
| PLN | 1.000 | 25.07.21 | 25.07. | A18ZQF | PL0000109153 | 1 3/4%, v. 25.07.15(21), ZY-Bonds 2016(21) Ser.0721 | S s | 101,55G-1,56G | 101,55 | G | 0,03 | 0,03 |
| PLN | 1.000 | 25.01.23 | 25.01. | A19NVY | PL0000110151 | 2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123 | S s | 105,54G-5,59G | 105,54 | G | 0,17 | 0,17 |
| PLN | 1.000 | **25.01.21** | 25.JJ | A1AW4J | PL0000106068 | 0,28%, zinsv. v. 25.07.20-24.01.21, v. 25.01.10(21), ZY-FLR Bonds 2010(21) | | 100,09G-0,08G | 100,09 | G | 0,08 | 0,08 |
| PLN | 1.000 | **25.10.20** | 25.10. | A1AWDP | PL0000106126 | 5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020 | S s | 100,83G-0,87G | 100,83 | G | | |
| PLN | 1.000 | 25.10.21 | 25.10. | A1GT1C | PL0000106670 | 5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021 | S s | 106,7G-6,63G | 106,65 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 111,57G-1,6G | 111,6 | G | 0,3 | 0,3 |
| PLN | 1.000 | 25.01.24 | 25.JJ | A1HGCH | PL0000107454 | 0,28%, zinsv. v. 25.07.20-24.01.21, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 | S s | 100,14G-0,15G | 100,13 | G | 0,24 | 0,24 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 110,85G-0,85G | 110,85 | G | 1,25 | 1,25 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 0,28%, zinsv. v. 25.07.20-24.01.21, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 99,28G-9,26G | 99,25 | G | 0,42 | 0,42 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 108,6G-8,63G | 108,58 | G | 0,99 | 0,99 |
| PLN | 1.000 | 25.04.21 | 25.04. | A1Z7WN | PL0000108916 | 2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421 | S s | 101,31G-1,32G | 101,31 | G | | |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 111,93G-2G | 111,92 | G | 0,75 | 0,75 |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 106,89G-6,95G | 106,89 | G | 0,55 | 0,55 |
| PLN | 1.000 | 25.04.24 | 25.04. | A2RS89 | PL0000111191 | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 | S s | 107,43G-7,44G | 107,42 | G | 0,44 | 0,44 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 112,3G-2,31G | 112,3 | G | 1,31 | 1,31 |
| PLN | 1.000 | 25.07.22 | | A2SA5F | PL0000112165 | Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722 | S s | 99,8G-9,78G | 99,79 | G | | |
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 112,84G-2,85G | 112,91 | G | 0,9 | 0,9 |
| US$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 106,18G-6,2G | 106,12 | G | 0,55 | 0,55 |
| US$ | 1.000 | 21.04.21 | 21.AO | A1GQES | US857524AA08 | 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21) | | 103,03G-3,03G | 103,19 | G | 0,43 | 0,43 |
| US$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 107,23G-7,24G | 107,23 | G | 0,37 | 0,37 |
| US$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 111,41G-1,45G | 111,43 | G | 0,59 | 0,59 |
| | | | | | | **Porr AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 82G-2,06G | 82,62 | G | | |
| | | | | | | **POSCO** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **28.10.20** | 28.AO | A1A20Z | USY70750AN78 | 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S | | 100,5G-0,5G | 100,51 | G | 1,23 | 1,23 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 98,51G-8,22G | 98,23 | G | 1,01 | 1,01 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 98,38G-8,4G | 98,39 | G | 0,98 | 0,98 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 104,37G-4,43G | 104,38 | G | 1,57 | 1,57 |
| | | | | | | **PostNL N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 101,76G-1,39G | 101,43 | G | 0,67 | 0,67 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 98,97G-7,53G | 97,5 | G | 1,05 | 1,05 |
| | | | | | | **PPF Telecom Group B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) | | 103,1G-3,12G | 103,11 | G | 2,61 | 2,61 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,7G-7,74G | 97,7 | G | 2,67 | 2,67 |
| | | | | | | **PPG Industries Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 102,85G-2,8G | 102,86 | G | 0,33 | 0,33 |
| Euro | 1.000 | 13.03.22 | 13.03. | A1ZYE8 | XS1202212137 | 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) | | 100,85G-0,92G | 100,91 | G | 0,28 | 0,28 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,39999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 104,3G-4,43G | 104,48 | G | 0,7 | 0,7 |
| | | | | | | **PPL Capital Funding Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 116,96G-6,83G | 116,98 | G | 2,19 | 2,19 |
| | | | | | | **PPL Electric Utilities Corp.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | 3,95000000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 124,58G-4,63G | 129,28 | G | 2,68 | 2,68 |
| | | | | | | **Praxair Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0G0 | US74005PBA12 | 2,45000000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) | | 102,68G-2,61G | 102,56 | G | 0,66 | 0,66 |
| US$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | 2,70000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) | | 104,67G-4,62G | 104,65 | G | 0,82 | 0,82 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 107,7G-7,65G | 107,71 | G | 0,16 | 0,16 |
| US$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,10000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 97,06G-7,28G | 97,15 | G | 1,4 | 1,4 |
| US$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 93,08G-2,99G | 94,99 | B | 2,34 | 2,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Precision Castparts Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 107,04G-8,12G | 108,12 | G | 1,5 | 1,49 |
| | | | | | | **PREOS Real Estate AG** **Wandelanleihen** | | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 99,6G-9,75G | 98,76 | G | | |
| | | | | | | **PRICOA Global Funding I** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 108,03G-8,21G | 108,16 | G | 0,69 | 0,69 |
| | | | | | | **Principal Financial Group Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 116,38G-6,22G | 116,59 | G | 1,7 | 1,7 |
| | | | | | | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-** **Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 144,42G-4,69B | 144,5 | G | 0,78 | 0,78 |
| | | | | | | **Prologis Euro Finance LLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 100,04G-99,95G | 100,04 | G | 0,38 | 0,38 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 100,55G-0,32G | 100,61 | G | 0,98 | 0,98 |
| | | | | | | **ProLogis International Funding II S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 109,41G-10,51B | 109,44 | G | 0,34 | 0,34 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1ZFJG | XS1051934831 | 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) | | 104,32G-4,29G | 104,32 | G | 0,19 | 0,19 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 106,66G-6,54G | 106,75 | G | 1,03 | 1,03 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 115,58G-5,46G | 115,65 | G | 0,79 | 0,79 |
| | | | | | | **Prologis L.P.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 115,9G-5,87G | 115,94 | G | 0,22 | 0,22 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZAD9 | XS0999296006 | 3%, v. 03.12.13(22), EO-Notes 2013(13/22) | | 103,42G-3,42G | 103,43 | G | 0,52 | 0,52 |
| | | | | | | **Prologis L.P.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A1ZDSV | XS1031555094 | 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24) | | 110,77G-0,76G | 110,8 | G | 0,26 | 0,26 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 105,38G-5,9G | 105,79 | G | 1,2 | 1,2 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 106,67G-6,44G | 106,7 | G | 1,53 | 1,53 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 107,79G-7,5G | 107,48 | G | 2,65 | 2,65 |
| | | | | | | **Prosegur - Compañía de Seguridad S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | 1%, v. 08.02.18(23), EO-Notes 2018(18/23) | | 101,22G-1,36G | 101,36 | G | 0,44 | 0,44 |
| | | | | | | **ProSiebenSat.1 Media SE** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 101,13G-0,23G | 100,1 | G | 2,24 | 2,23 |
| | | | | | | **Prosus N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,03100000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 100,52G-99,99G | 100,33 | G | 2,03 | 2,03 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 100,85G-0,93G | 100,85 | G | 1,41 | 1,41 |
| | | | | | | **Proven Honour Capital Ltd.** **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 06.05.26 | 06.MN | A1802W | XS1401816761 | 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26) | | 105,52G-5,5G | 105,5 | G | 3,09 | 3,09 |
| | | | | | | **Proximus S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.22 | 22.03. | A19E1Y | BE0002273424 | 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) | | 100,6G-0,66G | 100,67 | G | 0,08 | 0,08 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 108,33G-8,32G | 108,35 | G | 0,06 | 0,06 |
| | | | | | | **Prudential Financial Inc.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 103,75G-3,65G | 103,75 | G | 0,83 | 0,83 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 104,98G-4,81G | 105 | G | 1,56 | 1,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | **Prudential Financial Inc.**<br>**Medium - Term Notes**<br>3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 108,26G-8,05G | 108,24 | G | 2,49 | 2,49 |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | **Prudential Financial Inc.**<br>**Subordinated Floating Rate Notes**<br>4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 106,38G-5,58G | 104,86 | G | 4,2 | 4,2 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 107,8G-9,86G | 107,71 | G | 4,75 | 4,75 |
| US$ | 1.000 | 14.04.30 | 14.AO | A28V6H | US74435KAA34 | **Prudential PLC**<br>**Registered Notes**<br>3 1/8%, v. 14.04.20(30), DL-Notes 2020(30) | | 109,33G-9,95G | 110,3 | G | 1,99 | 1,99 |
| US$ | 1.000 | endlos | 20.JAJO | A182LB | XS1426796477 | **Prudential PLC**<br>**Subordinated Medium - Term Notes**<br>5 1/4%, DL-Med.-Term Nts 2016(21/Und.) | | 102,33G-2,23G | 102,19 | G | | |
| US$ | 1.000 | endlos | 20.JAJO | A1854P | XS1488414464 | 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) | | 100,86G-0,09G | 100,15 | G | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 102,73G-3,32G | 103,84 | G | | |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | **PSA Banque France S.A.**<br>**Medium - Term Notes**<br>0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 100,5G-0,54G | 100,5 | G | 0,37 | 0,37 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 99,81G-9,86G | 99,83 | G | 0,66 | 0,66 |
| US$ | 1.000 | 03.05.22 | 03.MN | A1G4EV | USY7138AAC46 | **PT Pertamina [Persero]**<br>**Registered Notes**<br>4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S | | 105,75G-5,69G | 105,74 | G | 1,44 | 1,44 |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 126,04G-5,86G | 126,9 | G | 4,22 | 4,22 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | **PT Perusahaan Listrik Negara [PLN]**<br>**Medium - Term Notes**<br>4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 108,75G-8,67G | 108,98 | G | 2,72 | 2,72 |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | **Pterosaur Capital Co. Ltd.**<br>**Guaranteed Registered Notes**<br>1%, v. 25.09.19(24), EO-Notes 2019(24) | | 98,97G-9,05G | 98,95 | G | 1,24 | 1,24 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | **Public Service Co. of Colorado**<br>**Senior Secured Notes**<br>3,70000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 116,56G-5,95G | 116,2 | G | 1,53 | 1,53 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,09999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 129,42G-8,63G | 129,31 | G | 2,66 | 2,66 |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | **Public Storage**<br>**Registered Notes**<br>0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) | | 98,9G-8,8G | 98,97 | G | 0,99 | 0,99 |
| Euro | 1.000 | **17.11.20** | 17.11. | A169GM | DE000A169GM5 | **publity AG**<br>**Wandelanleihen**<br>3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20) | | 98,63G-9,1G | 98,64 | G | 6,87 | 6,87 |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | **publity AG**<br>**Anleihen**<br>5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 98,81G-8,82G | 98,82 | G | 5,78 | 5,78 |
| US$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | **Puma International Financing S.A.**<br>**Guaranteed Registered Notes**<br>5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 89,89G-9,89G | 89,89 | G | 8,23 | 8,22 |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | **PVH Corp.**<br>**Registered Notes**<br>3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 97,14G-7,14G | 97,1 | G | 3,61 | 3,6 |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | **Q-Park Holding I B.V.**<br>**Registered Notes**<br>1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S | | 89,8-T-93,68G | 93,66 | G | 3,03 | 3,03 |
| A$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | **Qantas Airways Ltd.**<br>**Registered Notes**<br>4,40000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 104G-3,45G | 103,43 | G | 3,25 | 3,25 |
| A$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 103,78G-2,54G | 100,68 | G | 4,32 | 4,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **QIWI PLC** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| Euro | 1 | endlos | | A1T8GB | US74735M1080 | Reg.Sh.B(Spons.ADRs)1/EO-,0005 | | 15,6G | 15,7 | G | | |
| | | | | | | **QNB Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.09.21 | 07.MS | A185WZ | XS1485745704 | 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) | | 101G-0,99G | 100,99 | G | 1,15 | 1,15 |
| A$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) | | 103,86G-3,74G | 103,88 | G | 2,57 | 2,56 |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 111,51G-1,95G | 111,75 | G | 3,11 | 3,11 |
| | | | | | | **Quadient S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A1ZK0M | FR0011993120 | 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21) | | 98,02G-8,04G | 98,04 | G | 4,99 | 4,97 |
| | | | | | | **QUALCOMM Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19H4N | US747525AR43 | 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) | | 104,8G-4,49G | 104,54 | G | 0,73 | 0,73 |
| US$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 107,61G-7,13G | 107,17 | G | 0,95 | 0,95 |
| US$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 112,87G-2,66G | 112,14 | G | 1,28 | 1,28 |
| US$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 127,63G-7,55G | 126,83 | G | 2,84 | 2,84 |
| US$ | 1.000 | 20.05.22 | 20.MN | A1VKDG | US747525AE30 | 3%, v. 20.05.15(22), DL-Notes 2015(15/22) | | 104,39G-4,18G | 104,05 | G | 0,57 | 0,57 |
| US$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 111,95G-0,72G | 110,84 | G | 1,12 | 1,12 |
| US$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 134,28G-4,25G | 134,07 | G | 1,97 | 1,97 |
| US$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 135,38G-4,99G | 135,05 | G | 2,84 | 2,84 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 105,23G-5,1G | 105,24 | G | 1,59 | 1,59 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 111,17G-2,07G | 112,11 | G | 2,68 | 2,68 |
| | | | | | | **QUATRIM S.A.S.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.05. | A2SABR | XS2010039118 | 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 99,91G-9,86G | 99,89 | G | 5,91 | 5,9 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,56G-6,55G | 106,56 | G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 107,33G-7,33G | 107,34 | G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,88G-8,89G | 108,9 | G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,65G-4,72G | 104,715 | G | | |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 104,1G-4,12G | 104,1 | G | 0,56 | 0,56 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 102,77G-2,68G | 102,73 | G | 1,06 | 1,06 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CK8 | US748149AM34 | 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) | S s | 102,84G-2,89G | 102,9 | G | 0,34 | 0,34 |
| US$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 112,19G-2,24G | 112,24 | G | 0,85 | 0,85 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 105,43G-5,45G | 105,43 | G | 0,4 | 0,4 |
| | | | | | | **Queensland Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 155,67G-5,07G | 155,89 | G | 1,64 | 1,63 |
| A$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 111,21G-1,23G | 111,25 | G | 0,35 | 0,35 |
| A$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | 6%, v. 21.01.11(22), AD-Loans 2011(22) | | 110,86G-0,87G | 110,88 | G | 0,25 | 0,25 |
| A$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 120,68G-0,67G | 120,74 | G | 0,4 | 0,4 |
| | | | | | | **Queensland Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 112,29G-2,2G | 112,38 | G | 0,94 | 0,94 |
| A$ | 1.000 | 21.06.21 | 21.JD | A1GWDN | AU0000XQLQV8 | 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21) | | 104,27G-4,29G | 104,29 | G | 0,22 | 0,22 |
| A$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 98,47G-7,07G | 98,74 | G | 2 | 2 |
| | | | | | | **Quest Diagnostics Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 107,81G-6,86G | 107,05 | G | 2,1 | 2,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **R-Logitech S.A.M.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 86,65G-8,65-8,65-6,65-6,25G | 87,05 | G | 15,25 | 15,14 |
| | | | | | | **Raffinerie Heide GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 74G-4,01G | 75 | G | 16,88 | 16,88 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.07.21 | 05.07. | A1921V | XS1852213930 | 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155 | | 99,94G-9,86G | 99,86 | G | 0,41 | 0,41 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 99,72G-9,7G | 99,73 | G | 0,32 | 0,32 |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 102,02G-1,96G | 101,98 | G | 0,39 | 0,39 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 102,61G-2,6G | 102,7 | G | 2,62 | 2,62 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.05.21 | 18.05. | A1GREH | XS0619437147 | 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) | | 104,5G-4,34G | 104,34 | G | 0,58 | 0,58 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 113,56G-3,6G | 113,56 | G | 1,52 | 1,52 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) | | 100,47G-0,38G | 100,52 | G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 91,66G-1,52G | 91,7 | G | | |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 119,76G-9,78G | 119,85 | G | | |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 102,81G-2,85G | 102,86 | G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G886 | XS0827597351 | 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) | | 105,18G-5,18G | 105,19 | G | | |
| Euro | 1.000 | **02.10.20** | 02.10. | A1HRH0 | XS0975766295 | 1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20) | | 100,21G-0,21G | 100,21 | G | | |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 103,85G-3,82G | 103,92 | G | 0,11 | 0,11 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 109,16G-9,5G | 106,54 | G | 2,77 | 2,77 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 100,22G-0,12G | 100,16 | G | 0,71 | 0,71 |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 105,14G-6,34G | 106,33 | G | 0,06 | 0,06 |
| | | | | | | **Rallye S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A19HW2 | FR0013257557 | 4,3710000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23) | | 12,75G-2,77G | 12,76 | G | 56,84 | 56,84 |
| Euro | 100.000 | 02.04.21 | 02.04. | A1ZE2Z | FR0011801596 | 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21) | | 16,03G-6,03G | 16,08 | G | 45,32 | 45,32 |
| | | | | | | **Ralph Lauren Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 111,47G-1,74G | 111,69 | G | 1,34 | 1,34 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 103,03G-2,18G | 103,09 | G | 2,71 | 2,71 |
| | | | | | | **Raytheon Technologies Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 109,94G-10,19G | 110,14 | G | 0,95 | 0,95 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 115,39G-4,22G | 115,98 | G | 2,99 | 2,99 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 110,7G-0,45G | 110,66 | G | 1,02 | 1,02 |
| US$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 108,5G-8,25G | 108,29 | G | 0,83 | 0,83 |
| US$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 114,03G-3,84G | 114,25 | G | 1,08 | 1,08 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 118,7G-8,54G | 118,69 | G | 1,7 | 1,7 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 123,6G-3,06G | 122,82 | G | 2,84 | 2,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raytheon Technologies Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 131,97G-1,28G | 132,29 G | 3 | 3 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 105,52G-5,5G | 105,46 G | 1,65 | 1,65 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 107,83G-5,74G | 108,18 G | 2,86 | 2,86 |
| | | | | | | **RCI Banque S.A.** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | 0,212%, zinsv. v. 13.07.20-11.10.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) | | 99,64G-9,58G | 99,55 G | 0,43 | 0,43 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | A19JE3 | FR0013260486 | 0,312%, zinsv. v. 15.06.20-13.09.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 98,82G-8,75G | 98,78 G | 0,63 | 0,63 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,107%, zinsv. v. 04.08.20-03.11.20, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 94,67G-4,54G | 94,53 G | 0,23 | 0,23 |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A19ULD | FR0013309606 | zinsv. v. 13.07.20-11.10.20, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 97,37G-7,38G | 97,33 G | 1,13 | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 0,229%, zinsv. v. 12.06.20-13.09.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 93,11G-3,691G | 93,64 G | 0,49 | 0,49 |
| | | | | | | **RCI Banque S.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,39G-9,39G | 99,42 G | 1,23 | 1,23 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 97,7G-7,7G | 97,71 G | 1,02 | 1,02 |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) | | 99,35G-9,31G | 99,29 G | 1,21 | 1,21 |
| Euro | 1.000 | **17.11.20** | 17.11. | A18UQE | FR0013053055 | 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) | | 100,17G-0,15G | 100,17 G | 0,69 | 0,68 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 99,36G-9,25G | 99,4 G | 1,76 | 1,76 |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) | | 99,41G-9,5G | 99,5 G | 1,12 | 1,12 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 100,18G-0,24G | 100,19 G | 1,3 | 1,3 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 100,72G-0,7G | 100,75 G | 1,47 | 1,47 |
| Euro | 1.000 | 26.09.22 | 26.09. | A19PFZ | FR0013283371 | 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) | | 99,22G-9,21G | 99,22 G | 1,14 | 1,14 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 98,37G-8,36G | 98,36 G | 2,65 | 2,65 |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) | | 99,23G-9,23G | 99,21 G | 0,5 | 0,5 |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,18G-0,09G | 100,1 G | 1,2 | 1,2 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,48G-0,49G | 100,46 G | 1,4 | 1,39 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 96,39G-6,19G | 96,42 G | 1,76 | 1,76 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 97,4G-7,39G | 97,39 G | 0,51 | 0,51 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 101,9G-1,85G | 101,92 G | 1,5 | 1,5 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 98,54G-8,6G | 98,55 G | 1,3 | 1,3 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 100,39G-0,56G | 100,42 G | 1,64 | 1,64 |
| | | | | | | **RCI Banque S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 93,925G-3,927G | 93,969 G | 3,38 | 3,38 |
| | | | | | | **RCS & RDS SA** **Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 96,97G-7,03G | 96,95 G | 3,25 | 3,25 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 96,2G-6,88G | 96,87 G | 3,77 | 3,77 |
| | | | | | | **Rebecca BidCo GmbH** **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 101,95G-1,94G | 101,94 G | 5,36 | 5,36 |
| | | | | | | **Reckitt Benckiser Treasury Services [Nederland] B.V.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 101,61G-1,6G | 101,66 G | 0,09 | 0,09 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 103,56G-3,51G | 103,61 G | 0,38 | 0,38 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 103,15G-2,75G | 103,41 G | 1,49 | 1,49 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 110,55G-0,56G | 110,68 G | 1,38 | 1,38 |
| | | | | | | **Red Electrica Corporacion S.A.** **Registered Bonds** | | | | | |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 103,69G-3,56G | 103,68 G | 0,1 | 0,1 |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A1HEW4 | XS0876289652 | 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) | | 105,46G-5,46G | 105,47 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Red Eléctrica Financiaciones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1ZK04 | XS1079698376 | 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) | | 105,57G-5,59G | 105,59 | G | 0,15 | 0,15 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,17G-5,16G | 105,21 | G | 0,02 | 0,02 |
| | | | | | | **Redexis Gas Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 104,92G-4,95G | 104,97 | G | 1,1 | 1,1 |
| Euro | 1.000 | 08.04.21 | 08.04. | A1ZFQY | XS1050547931 | 2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21) | | 100,95G-0,91G | 100,94 | G | 1,24 | 1,24 |
| Euro | 1.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 104,13G-3,57G | 103,64 | G | 1,1 | 1,1 |
| | | | | | | **Refinitiv US Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A2RR46 | USU30388AB58 | 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S | | 108,7G-10,16G | 110,17 | G | 6,35 | 6,34 |
| | | | | | | **Régie Autonome des Transports Parisiens** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 102,27G-2,27G | 102,29 | G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 106,13G-6,14G | 106,17 | G | | |
| | | | | | | **Regions Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194RQ | US7591EPAP55 | 3,79999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 108,89G-8,7G | 108,72 | G | 0,82 | 0,82 |
| US$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 105,53G-5,39G | 105,44 | G | 1,08 | 1,08 |
| | | | | | | **RELX Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 99,62G-9,63G | 99,64 | G | 0,1 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 99,2G-100,61G | 100,02 | G | 0,42 | 0,42 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 100,5G-0,4G | 100,53 | G | 0,84 | 0,84 |
| | | | | | | **REN Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 104,64G-4,7G | 104,66 | G | 0,04 | 0,04 |
| Euro | 1.000 | **16.10.20** | 16.10. | A1HR62 | XS0982774399 | 4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1 | S s | 100,61G-0,6G | 100,61 | G | 0,24 | 0,24 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 109,91G-9,85G | 109,97 | G | 0,27 | 0,27 |
| | | | | | | **Renault S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 97,45G-7,52G | 97,49 | G | 2,02 | 2,01 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,65G-3,01G | 93 | G | 2,13 | 2,13 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 94,01G-4,01G | 94,01 | G | 2,12 | 2,12 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,72G-0,73G | 100,7 | G | 1,69 | 1,68 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 91,99G-2,06G | 91,82 | G | 2,71 | 2,71 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 86,61G-6,65G | 86,62 | G | 2,57 | 2,57 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 93,98G-4,03G | 93,96 | G | 3,09 | 3,09 |
| | | | | | | **Rentokil Initial PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,37G-2,32G | 102,37 | G | 0,4 | 0,4 |
| Euro | 1.000 | 07.10.21 | 07.10. | A1HRTE | XS0976892611 | 3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21) | | 102,68G-2,76G | 102,76 | G | 0,74 | 0,74 |
| | | | | | | **Repsol International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 101,38G-1,43G | 101,4 | G | | |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 102,591G-2,586G | 102,582 | G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,24699999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 104,191G-4,119G | 104,031 | G | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **16.12.20** | 16.12. | A18V3V | XS1334225361 | 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) | | 100,72G-0,69G | 100,71 | G | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A19HJ3 | XS1613140489 | 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) | | 100,85G-0,82G | 100,86 | G | 0,03 | 0,03 |
| Euro | 100.000 | 07.10.21 | 07.10. | A1HRHJ | XS0975256685 | 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) | | 104,07G-4G | 104,07 | G | 0,02 | 0,02 |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 110,63G-0,6G | 110,68 | G | 0,53 | 0,53 |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 108,07G-7,99G | 108,08 | G | 0,47 | 0,47 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 113,52G-3,45G | 113,58 | G | 1,14 | 1,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Repsol International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 95,95G-6,03G | 95,99 G | 0,52 | 0,52 |
| | | | | | | **Repsol International Finance B.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 106,37G-6,5G | 106,37 G | 4,19 | 4,19 |
| | | | | | | **Republic Services Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | 3,95000000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 118,01G-7,76G | 118,19 G | 1,51 | 1,51 |
| | | | | | | **Rexel S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19R3G | XS1716833352 | 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25) | | 99,93G-9,86G | 99,84 G | 2,17 | 2,17 |
| | | | | | | **Reynolds American Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MS | A1HQ34 | US761713AY21 | 4,84999999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) | | 111,62G-1,55G | 111,46 G | 1 | 0,99 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | 6,15000000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 127,57G-7,13G | 127,81 G | 4,33 | 4,33 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,84999999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 124,01G-2,45G | 123,17 G | 4,41 | 4,41 |
| US$ | 1.000 | 12.06.22 | 12.JD | A1Z233 | US761713BF23 | 4%, v. 12.06.15(22), DL-Notes 2015(15/22) | | 105,42G-5,46G | 105,48 G | 0,92 | 0,92 |
| US$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,45000000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 113,27G-3,27G | 113,31 G | 1,57 | 1,57 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,70000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 123,15G-3,35G | 123,34 G | 3,69 | 3,69 |
| | | | | | | **Reynolds American Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HBYC | US761713AW64 | 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42) | | 100,61G-98,63G | 99,96 G | 4,91 | 4,91 |
| | | | | | | **Richemont International Holding S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 116,37G-7,51B | 116,61 G | 0,92 | 0,92 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 103,63G-3,6G | 103,66 G | 0,28 | 0,28 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 107,36G-7,28G | 107,43 G | 0,49 | 0,49 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 108,58G-8,46G | 108,81 G | 1,14 | 1,14 |
| | | | | | | **Rio Tinto Finance PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 125,13G-6,1B | 124,93 G | 1,04 | 1,04 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 112,25G-2,34G | 112,27 G | | |
| | | | | | | **Rio Tinto Finance USA Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z27N | US767201AS58 | 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25) | | 113,04G-2,96G | 112,96 G | 0,98 | 0,98 |
| | | | | | | **Roadster Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 98,91G-8,8G | 98,94 G | 1,77 | 1,77 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 97,7G-7,63G | 97,73 G | 2,6 | 2,6 |
| | | | | | | **Robert Bosch GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 107,33G-7,33G | 107,39 G | | |
| | | | | | | **Robert Bosch Investment Nederland B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 101,41G-1,42G | 101,41 G | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 118,89G-8,93G | 118,69 G | 0,16 | 0,16 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,97900000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 130,17G-0,03G | 130,26 G | 0,54 | 0,54 |
| | | | | | | **Roche Finance Europe B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,64G-1,65G | 101,75 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,64G-4,77G | 105,3 G | | |
| | | | | | | **Roche Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.01.22 | 28.JJ | A188FX | USU75000BM73 | 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S | | 101,18G-1,26G | 101,3 G | 0,85 | 0,85 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 108,3G-9,16B | 108,12 G | 0,9 | 0,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Roche Holdings Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 109,7G-9,73G | 109,42 | G | 0,88 | 0,88 |
| US$ | 1.000 | 29.09.21 | 29.MS | A1ZQFS | USU75000BA36 | 2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S | | 102,46G-2,43G | 102,43 | G | 0,63 | 0,63 |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 110,32G-9,96G | 109,96 | G | 0,87 | 0,87 |
| US$ | 1.000 | 17.09.28 | 17.MS | A2RRT0 | USU75000BP05 | 3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S | | 116,27G-6,21B | 116,02 | G | 1,49 | 1,49 |
| US$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 108,15G-7,93G | 107,94 | G | 0,62 | 0,62 |
| | | | | | | **Roche Holdings Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 103,43G-3,44G | 103,47 | G | | |
| | | | | | | **Roche Kapitalmarkt AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 101,54G-1,54G | 101,54 | G | | |
| | | | | | | **Rockwell Collins Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19FPM | US774341AH41 | 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22) | | 101,9G-1,95G | 101,98 | G | 1,53 | 1,52 |
| US$ | 1.000 | 15.03.24 | 15.MS | A19FPN | US774341AJ07 | 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) | | 105,92G-5,92G | 105,92 | G | 1,49 | 1,49 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FPP | US774341AK79 | 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 109,16G-9,3G | 109,03 | G | 1,99 | 1,99 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FPQ | US774341AL52 | 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47) | | 114,81G-4,8G | 114,62 | G | 3,52 | 3,52 |
| | | | | | | **Rogers Communications Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 124,77G-4,88G | 125,23 | G | 2,99 | 2,99 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 114,29G-4,13G | 114,17 | G | 2,99 | 2,99 |
| | | | | | | **Rolls-Royce PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 89,16G-9,27G | 89,18 | G | 1,95 | 1,95 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1HMC9 | XS0944838241 | 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21) | | 99,2G-9,24G | 99,19 | G | 3,09 | 3,08 |
| | | | | | | **Roper Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 119,29G-9,14G | 119,18 | G | 1,66 | 1,66 |
| US$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 100G-0,48G | 100,02 | G | 1,33 | 1,33 |
| US$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 99,59G-9,8G | 99,61 | G | 1,04 | 1,04 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 99,27G-9,23G | 99,06 | G | 1,84 | 1,84 |
| | | | | | | **Rosneft International Finance DAC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 06.03.22 | 06.MS | A1HDK3 | XS0861981180 | 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft | | 103,01G-3,07G | 103,04 | G | 2,15 | 2,15 |
| | | | | | | **Royal Bank of Canada** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z24J | XS1246658501 | 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Scs15(22) Reg.S | | 102,28G-2,28G | 102,29 | G | | |
| Euro | 1.000 | **16.12.20** | 16.12. | A1Z6CF | XS1287843905 | 0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Scs15(20) Reg.S | | 100,27G-0,27G | 100,28 | G | | |
| US$ | 1.000 | 23.09.22 | 24.MS | A2R8DS | USC7976PAB25 | 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S | | 102,87G-2,87G | 102,86 | G | 0,5 | 0,5 |
| | | | | | | **Royal Bank of Canada** | | | | | | |
| | | | | | | **Deposit Notes** | | | | | | |
| kann.$ | 1.000 | 02.03.22 | 02.MS | A1ZZ2S | CA780086KD58 | 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22) | | 102,08G-2,09G | 102,08 | G | 0,58 | 0,58 |
| | | | | | | **Royal Bank of Canada** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **19.01.21** | 19.JAJO | A18W1A | XS1346650929 | 0,151%, zinsv. v. 20.07.20-18.10.20, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,2G-0,2G | 100,2 | G | | |
| US$ | 1.000 | 30.04.21 | 30.JAJO | A19Z7E | US78013XKH07 | 0,65825%, zinsv. v. 30.07.20-29.10.20, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) | | 100,21G-0,19G | 100,19 | G | 0,38 | 0,38 |
| US$ | 1.000 | 17.01.23 | 17.JAJO | A28SDC | US78015K7E85 | 0,63288%, zinsv. v. 17.07.20-18.10.20, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,1G-0,09G | 100,1 | G | 0,6 | 0,6 |
| | | | | | | **Royal Bank of Canada** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A18YP7 | XS1374751201 | 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S | | 100,29G-0,28G | 100,29 | G | | |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 100,76G-0,76G | 100,75 | G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 101,69G-1,66G | 101,7 | G | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CMG | US78012KZG56 | 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) | | 103,4G-3,38G | 103,4 G | 0,37 | 0,37 |
| US$ | 1.000 | 30.04.21 | 30.AO | A19Z7D | US78013XKG24 | 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) | | 101,92G-1,92G | 101,92 G | 0,34 | 0,34 |
| US$ | 1.000 | **30.10.20** | 30.AO | A1Z9NN | US78012KJA60 | 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) | | 100,34G-0,39G | 100,38 G | 0,09 | 0,08 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A28SDB | US78015K7D03 | 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23) | | 103,44G-3,47G | 103,48 G | 0,49 | 0,49 |
| US$ | 1.000 | 17.04.23 | 17.AO | A28WBV | US78015K7G34 | 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23) | | 102,76G-2,74G | 102,76 G | 0,55 | 0,55 |
| US$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 101,57G-1,43G | 101,76 G | 0,85 | 0,85 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,87G-0,81G | 100,83 G | 0,03 | 0,03 |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 106,79G-6,77G | 106,75 G | 0,78 | 0,78 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,2G-0,22G | 100,25 G | 0,07 | 0,07 |
| | | | | | | **Royal Bank of Canada**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 117,95G-7,91G | 117,78 G | 1,22 | 1,22 |
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 89,13G-9,03G | 89,08 G | 11,26 | 11,21 |
| | | | | | | **Royal Mail PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 105,55G-5,45G | 105,48 G | 0,95 | 0,95 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 97,94G-7,41G | 97,94 G | 1,7 | 1,7 |
| | | | | | | **Royal Schiphol Group N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A1GQH9 | XS0621167732 | 4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21) | | 103,02G-2,99G | 103,04 G | | |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 111,18G-1,76G | 111,9 G | 0,59 | 0,59 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 107,97G-7,95G | 108,02 G | 0,1 | 0,1 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,46G-5,48G | 105,5 G | 0,1 | 0,1 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 120,6G-0,23G | 120,75 G | 0,64 | 0,64 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 118,95G-20,02B | 119,13 G | 0,64 | 0,64 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 107,3G-7,27G | 107,33 G | | |
| Euro | 100.000 | **03.02.21** | 03.02. | A1GLXJ | FR0011001098 | 4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21) | | 101,76G-1,77G | 101,77 G | 0,01 | 0,01 |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQQY | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 108,47G-8,34G | 108,48 G | 0,12 | 0,12 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 121,93G-1,79G | 121,98 G | 0,25 | 0,25 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 106,46G-6,34G | 106,47 G | 0,08 | 0,08 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 126,76G-8,2B | 126,93 G | 0,54 | 0,54 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 101,4G-1,29G | 101,45 G | 0,51 | 0,51 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 104,33G-3,81G | 104,36 G | 0,91 | 0,91 |
| | | | | | | **Rumänien, Republik**<br>**Government Bonds** | | | | | |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 99,2G-9,22G | 99,15 G | 3,48 | 3,47 |
| RON | 5.000 | 28.06.23 | 28.06. | A19UQP | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23) | | 102,09G-2,25G | 102,09 G | 3,4 | 3,4 |
| RON | 10.000 | 26.04.23 | 26.04. | A1HFN9 | RO1323DBN018 | 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23) | | 106,08G-6,26G | 106,07 G | 3,34 | 3,34 |
| RON | 5.000 | 19.12.22 | 19.12. | A1Z9ZT | RO1522DBN056 | 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22) | | 100,36G-0,46G | 100,34 G | 3,28 | 3,28 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 100,25G-0,34G | 100,2 G | 3,57 | 3,57 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 102,38G-2,45G | 101,41 G | 4,51 | 4,51 |
| | | | | | | **Rumänien, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 107,06G-6,93G | 107,01 G | 1,9 | 1,9 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 104,39G-4,17G | 104,34 G | 1,7 | 1,7 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 101,38G-1,09G | 101,39 G | 2,37 | 2,37 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 103,69G-3,37G | 103,75 G | 3,12 | 3,12 |
| US$ | 2.000 | 07.02.22 | 07.FA | A1G0E4 | US77586TAA43 | 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S | | 107,59G-7,55G | 107,62 G | 1,44 | 1,44 |
| US$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 107,94G-7,91G | 107,85 G | 1,65 | 1,65 |
| Euro | 1.000 | **18.09.20** | 18.09. | A1HQ2Z | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 100,18G-0,17G | 100,17 G | 1,51 | 1,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 107,35G-7,4G | 107,42 | G | 1,26 | 1,26 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 109,56G-9,71G | 109,95 | G | 3,06 | 3,06 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 109,86G-9,59G | 109,9 | G | 3,07 | 3,07 |
| US$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 110,37G-0,17G | 110,37 | G | 1,79 | 1,79 |
| US$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 134,21G-3,77G | 134,37 | G | 3,95 | 3,95 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 109,68G-9,65G | 109,67 | G | 0,93 | 0,93 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 107,27G-7,17G | 107,28 | G | 1,1 | 1,1 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 105,7G-5,62G | 105,7 | G | 1,67 | 1,67 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,62400000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 109,88G-9,69G | 109,93 | G | 2,49 | 2,49 |
| US$ | 2.000 | 14.02.31 | 14.JJ | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 100,9G-0,75G | 100,93 | G | 2,94 | 2,94 |
| US$ | 2.000 | 14.02.51 | 14.JJ | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 102,19G-1,53G | 102,42 | G | 3,95 | 3,95 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 102,25G-1,92G | 102,03 | G | 1,67 | 1,67 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 106,08G-5,84G | 106,22 | G | 2,97 | 2,97 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 118G-7,01G | 118 | G | 3,66 | 3,65 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 96,37G-6,23G | 96,43 | G | 2,52 | 2,52 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 106,53G-6,31G | 106,61 | G | 2,06 | 2,06 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 111,68G-1,21G | 111,41 | G | 3,31 | 3,3 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | 111,76G-1,56G | 111,77 | G | 6,45 | 6,45 |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | 104,9G-5,55-4,86G | 104,91 | G | 5,03 | 5,02 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 113,55G-3,9G | 113,8 | G | 5,63 | 5,62 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSMA2 | 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 105,43G-5,68G | 105,67 | G | 4,49 | 4,48 |
| RUB | 1.000 | 14.04.21 | 26.AO | A1GQX0 | RU000A0JREQ7 | 7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS | | 101,89G-2,19G | 102,18 | G | 4,06 | 4,03 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 106G-6,19G | 106,24 | G | 4,79 | 4,79 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| US$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | 136,96G-5,75G | 138,17 | G | 3,27 | 3,27 |
| US$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | 125,01G-4,22G | 125,42 | G | 3,06 | 3,05 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1.000 | 24.06.28 | 24.JD | 248505 | XS0088543193 | 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S | | 172,59G-2,32G | 172,57 | G | 2,52 | 2,52 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1 | 31.03.30(07) | 31.M30S | 109370 | XS0114288789 | 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S | | 114,86G-4,65G | 114,88 | G | 5,59 | 5,58 |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTJL3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 105,24G-5,28G | 105,28 | G | 4,71 | 4,7 |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 107,15G-7,37G | 107,47 | G | 5,89 | 5,89 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 200.000 | 04.04.22 | 04.AO | A1G281 | XS0767472458 | 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 104,98G-4,97G | 105 | G | 1,35 | 1,35 |
| US$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 137,63G-6,09G | 137,7 | G | 3,31 | 3,31 |
| US$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 142,53G-1,38G | 142,68 | G | 3,32 | 3,33 |
| Euro | 100.000 | **16.09.20** | 16.09. | A1HQXU | XS0971722342 | 3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S | | 100,187G-0,18G | 100,17 | G | 0,03 | 0,02 |
| US$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 110,89G-0,72G | 110,78 | G | 1,28 | 1,28 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.10.37 | 26.10. | A1PGV8 | XS0826313990 | 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37) | | 127,21G-6,86G | 127,62 | G | 1,68 | 1,68 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 114,21G-4,71G | 114,71 | G | 5,74 | 5,74 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) | | 99,95G-100,01G | 99,89 | G | 2,75 | 2,75 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 106,1G-6,16G | 106,1 | G | 3,26 | 3,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ryanair DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 93,2G-2,86G | 92,86 | G | 2,42 | 2,42 |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 99,57G-9,21G | 99,25 | G | 2,88 | 2,87 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 95,97G-5,98G | 95,88 | G | 2,33 | 2,33 |
| | | | | | | **Ryanair Holdings PLC**<br>**Shares** | | | | | | |
| Euro | 1 | endlos | | A1401Z | IE00BYTBXV33 | Registered Shares EO -,006 | | 12,07G-2,07G-2,215G-2,23G | 12,12 | G | | |
| | | | | | | **RZB Finance [Jersey] III Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0BC9Z | XS0193631040 | 0,019%, zinsv. v. 15.06.20-14.12.20, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 81,75G-1,76G | 81,75 | G | | |
| | | | | | | **RZD Capital PLC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A19D31 | XS1574068844 | 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. | | 107,92G-7,45G | 107,58 | G | 2,17 | 2,17 |
| £ | 1.000 | 25.03.31 | 25.MS | A1GN4L | XS0609017917 | 7,48700000000000001%, v. 25.03.11(31), LS-Ln Prt.Nts 11(31)Rus.Railw. | C | 134,18G-4,28G | 134,28 | G | 3,6 | 3,6 |
| Euro | 1.000 | 20.05.21 | 20.05. | A1HJTH | XS0919581982 | 3,37440000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw. | | 102,04G-2,01G | 102,07 | G | 0,6 | 0,6 |
| Euro | 1.000 | 06.03.23 | 06.03. | A1ZEEV | XS1041815116 | 4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw. | | 109,19G-9,01G | 109,06 | G | 0,96 | 0,96 |
| | | | | | | **S IMMO AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 100,47G-2,06G | 100,04 | G | 1,14 | 1,13 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 109,7G-9,7G | 109,7 | G | 1,75 | 1,75 |
| | | | | | | **S&P Global Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190NY | US78409VAN47 | 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) | | 130,38G-29,99G | 130,48 | G | 2,94 | 2,94 |
| | | | | | | **S&P Global Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 97,49G-7,58G | 97,7 | G | 1,52 | 1,52 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 91,58G-1,53G | 91,72 | G | 2,66 | 2,66 |
| | | | | | | **Sabic Capital I B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **20.11.20** | 20.11. | A1HTLX | XS0995811741 | 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20) | | 100,51G-0,49G | 100,49 | G | 0,58 | 0,58 |
| | | | | | | **Safari Holding Verwaltungs GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 87,41G-7,64G | 87,41 | G | 12,08 | 12,05 |
| | | | | | | **Safeway Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 110,7G-3,1-0,74B | 110,72 | G | 5,94 | 5,94 |
| | | | | | | **SAFRAN**<br>**Obligations a taux variable** | | | | | | |
| Euro | 100.000 | 28.06.21 | 28.MJSD | A19KJU | FR0013264884 | 0,168%, zinsv. v. 29.06.20-27.09.20, v. 28.06.17(21), EO-FLR Obl. 2017(21) | | 99,81G-9,81G | 99,81 | G | 0,34 | 0,34 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 112,54G-2,55G | 112,57 | G | | |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 104,29G-4,28G | 104,33 | G | 0,1 | 0,1 |
| | | | | | | **Saipem Finance International B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 104,41G-4,42G | 104,46 | G | 2,22 | 2,22 |
| Euro | 1.000 | 05.04.22 | 05.04. | A19FPW | XS1591523755 | 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) | | 101,53G-1,53G | 101,55 | G | 1,77 | 1,77 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,89G-9,85G | 99,81 | G | 2,66 | 2,66 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 100,53G-0,49G | 100,49 | G | 3,28 | 3,28 |
| | | | | | | **salesforce.com Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) | | 107,01G-7,07G | 106,94 | G | 0,53 | 0,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **salesforce.com Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 116,83G-6,44G | 116,35 | G | 1,42 | 1,42 |
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 94,03G-4,02G | 94,07 | G | 1,93 | 1,93 |
| | | | | | | **Sampo OYJ** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 103,02G-3,02G | 103,04 | G | 0,01 | 0,01 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 105,14G-6,15B | 105,18 | G | | |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPTV | XS1110299036 | 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) | | 101,66G-1,68G | 101,68 | G | | |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 115,46G-5,39G | 115,62 | G | 0,67 | 0,67 |
| | | | | | | **Samsonite Finco S.àr.l.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 80,97G-0,95G | 80,95 | G | 7,83 | 7,82 |
| | | | | | | **San Miguel Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.04.23 | 26.AO | A1HJ3J | XS0921226386 | 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23) | | 100,44G-0,39G | 100,31 | G | 4,77 | 4,76 |
| | | | | | | **Sandvik AB** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 112,91G-2,68G | 112,92 | G | 0,76 | 0,76 |
| | | | | | | **SANHA GmbH & Co. KG** **Anleihen** | | | | | | |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 63,02G-3,03G | 64,45 | G | 12,51 | 12,51 |
| | | | | | | **Sanofi S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,35G-0,37G | 100,37 | G | -0,18 | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 103,2G-3,2G | 103,28 | G | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 102,87G-2,86G | 102,91 | G | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 108,29G-8,27G | 108,34 | G | 0,04 | 0,04 |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,69G-1,69G | 101,71 | G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 105,92G-5,87G | 105,92 | G | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 111,38G-1,33G | 111,43 | G | 0,18 | 0,18 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 121,73G-1,71G | 121,99 | G | 0,57 | 0,57 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 108,09G-8,07G | 108,1 | G | | |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) | | 100,85G-0,87G | 100,86 | G | 0,06 | 0,06 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 107,84G-7,8G | 107,9 | G | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 101,73G-1,75G | 101,75 | G | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 110,67G-0,67G | 110,72 | G | | |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,84G-4,82G | 104,86 | G | | |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 112,22G-2,12G | 112,25 | G | 0,22 | 0,22 |
| | | | | | | **Santander Consumer Bank AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 100,89G-0,88G | 100,88 | G | 0,34 | 0,34 |
| | | | | | | **Santander Consumer Bank AS** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,07G-1,04G | 101 | G | 0,33 | 0,33 |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 98,02G-8,05G | 98,05 | G | 0,25 | 0,25 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 98,7G-8,6G | 98,73 | G | 0,25 | 0,25 |
| | | | | | | **Santander Consumer Finance S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,85G-0,84G | 100,84 | G | | |
| Euro | 100.000 | 24.01.22 | 24.01. | A19BSV | XS1550951641 | 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) | | 101,08G-1,49B | 101,11 | G | | |
| Euro | 100.000 | 04.10.21 | 04.10. | A19PSG | XS1690133811 | 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) | | 100,59G-0,59G | 100,6 | G | | |
| Euro | 100.000 | **12.11.20** | 12.11. | A1Z9WC | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 100,32G-0,34G | 100,36 | G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 99,88G-9,83G | 99,89 | G | 0,41 | 0,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander Consumer Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 99,99G-9,97G | 100,02 | G | 0,38 | 0,38 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 99,95G-9,93G | 99,96 | G | 0,51 | 0,51 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 102,81G-2,81G | 102,84 | G | 0,22 | 0,22 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 102,31G-2,36G | 102,36 | G | 0,32 | 0,32 |
| | | | | | | **Santander Holdings USA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | 3,39999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 104,75G-4,62G | 104,59 | G | 1,43 | 1,43 |
| US$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 106,9G-7,32G | 107,48 | G | 1,85 | 1,84 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | 0,298%, zinsv. v. 18.08.20-17.11.20, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 99,18G-9,19G | 99,17 | G | 0,6 | 0,6 |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) | | 99,01G-8,99G | 99,04 | G | 0,62 | 0,62 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,06G-2,01G | 102,06 | G | 0,46 | 0,46 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.08.21 | 05.FA | A184SH | US80281LAE56 | 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21) | | 102,04G-2,04G | 102,09 | G | 0,69 | 0,69 |
| | | | | | | **Santander UK PLC** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0BJ | XS1220923996 | 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) | | 100,92G-0,9G | 100,92 | G | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 105,99G-5,99G | 106,01 | G | | |
| | | | | | | **Santander UK PLC** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | **26.11.20** | 26.11. | A1HTR1 | XS0997328066 | 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20) | | 100,52G-0,51G | 100,52 | G | | |
| | | | | | | **Santander UK PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 134,25G-3,76G | 134,1 | G | 1,06 | 1,06 |
| | | | | | | **Santander UK PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **25.11.20** | 25.11. | A18U8A | XS1325080890 | 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,3G-0,29G | 100,29 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS9 | XS1166160173 | 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,69G-1,69G | 101,67 | G | | |
| | | | | | | **SAP SE** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | zinsv. v. 15.06.20-13.09.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,01G-0,01G | 100,01 | G | -0,02 | |
| | | | | | | **SAP SE** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023) | | 100,23G-0,22G | 100,24 | G | -0,08 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 100,67G-0,64G | 100,7 | G | 0,01 | 0,01 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 101,3G-1,23G | 101,34 | G | 0,23 | 0,23 |
| Euro | 100.000 | **10.12.20** | 10.MJSD | A2TSTC | DE000A2TSTC2 | zinsv. v. 10.06.20-09.09.20, v. 10.12.18(20), FLR-Inh.-Schuldv.v.2018(2020) | | 100,02G-0,02G | 100,02 | G | -0,07 | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) | | 100,59G-0,59G | 100,6 | G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 103,41G-3,42G | 103,45 | G | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 108,39G-8,39G | 108,45 | G | 0,13 | 0,13 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 113,44G-3,39G | 113,54 | G | 0,33 | 0,33 |
| | | | | | | **SAP SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 102,88G-2,87G | 102,89 | G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 110,57G-0,57G | 110,62 | G | 0,11 | 0,11 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 104,6G-4,66G | 104,68 | G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 105,51G-5,51G | 105,53 | G | 0,01 | 0,01 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 110,59G-0,54G | 110,67 | G | 0,26 | 0,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sappi Papier Holding GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 85,85G-5,85G | 85,89 | G | 6,23 | 6,22 |
| | | | | | | **Sappi Papier Holding GmbH**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.23 | 01.AO | A18ZB7 | XS1383922876 | 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S | | 93G-2,89G | 93 | G | 7,17 | 7,15 |
| | | | | | | **Sarens Finance Company N.V.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 73,29G-5-T | 77 | G | 11,61 | 11,58 |
| | | | | | | **Saudi Arabian Oil Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 102,56G-2,58G | 102,62 | G | 1,15 | 1,15 |
| US$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 105,13G-5,09G | 105,16 | G | 1,44 | 1,44 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 109,76G-9,64G | 109,8 | G | 2,28 | 2,28 |
| US$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 116,72G-6,5G | 117,06 | G | 3,1 | 3,1 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 123,16G-1,96G | 122,91 | G | 3,22 | 3,22 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 108,22G-8,21G | 108,21 | G | 1,66 | 1,65 |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 132,59G-2,12G | 132,77 | G | 3,52 | 3,52 |
| | | | | | | **Saudi-Arabien, Königreich**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.10.21 | 26.AO | A1879C | XS1508675334 | 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 101,6G-1,66G | 101,61 | G | 0,94 | 0,94 |
| US$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 108,66G-8,53G | 108,76 | G | 1,79 | 1,79 |
| US$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 122,34G-1,76G | 122,64 | G | 3,28 | 3,28 |
| US$ | 1.000 | 04.03.23 | 04.MS | A19P4V | XS1694216687 | 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S | | 104,28G-4,28G | 104,32 | G | 1,15 | 1,15 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 111,4G-1,13G | 111,27 | G | 1,51 | 1,51 |
| US$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 119,78G-9,63G | 119,97 | G | 2,24 | 2,24 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 132,28G-1,6G | 132,58 | G | 3,31 | 3,31 |
| US$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | 104,23G-4,07G | 104,19 | G | 1,83 | 1,83 |
| US$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 110,61G-9,99G | 111,03 | G | 3,29 | 3,29 |
| US$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 106,26G-6,14G | 106,26 | G | 1,66 | 1,66 |
| US$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 108,87G-8,75G | 108,99 | G | 2,29 | 2,29 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 99,83G-9,78G | 99,85 | G | 0,78 | 0,78 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 104,14G-4,03G | 104,22 | G | 1,75 | 1,75 |
| | | | | | | **Saxony Minerals & Exploration - SME AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 91G-1,02G | 91,01 | G | 10,24 | 10,21 |
| | | | | | | **SAZKA Group AS**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 17.FA | A28S4W | XS2113253210 | 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 87,52G-6,96G | 87,06 | G | 6,47 | 6,46 |
| | | | | | | **SB Capital S.A.**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 29.10.22 | 29.AO | A1HBS6 | XS0848530977 | 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S | | 105,47G-5,61G | 105,46 | G | 2,47 | 2,47 |
| | | | | | | **SBAB Bank AB [publ]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,54G-0,54G | 100,54 | G | | |
| Euro | 1.000 | **04.09.20** | 04.09. | A1VCZT | XS0968885623 | 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 100,02G-99,99G | 100,05 | G | 2,95 | 2,91 |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,08G-1,95G | 102,01 | G | 0,08 | 0,08 |
| | | | | | | **Scania CV AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 103,72G-3,59G | 103,57 | G | 1,46 | 1,46 |
| | | | | | | **Scentre Management Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 103,9G-3,88G | 103,93 | G | 1,22 | 1,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schaeffler AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) | | 99,38G-9,5-9,59-9,52G | 99,5 | G | 1,43 | 1,43 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 99,96G-100,25G | 100,13 | G | 1,8 | 1,8 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 102,75G-2,55G | 102,61 | G | 2,45 | 2,45 |
| | | | | | | **Schaeffler Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 101,34G-1,3G | 101,33 | G | 2,97 | 2,97 |
| | | | | | | **Schindler Holding AG** | | | | | | |
| | | | | | | **Partizipationsscheine** | | | | | | |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Inhaber-Part.sch. SF -,10 | | (ausg) | | | | |
| | | | | | | **Schlote Holding GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 78,5G-8,21G | 78,15 | G | 14,17 | 14,12 |
| | | | | | | **Schlumberger Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 104,36G-4,3G | 104,38 | G | 0,66 | 0,66 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 108,83G-8,61G | 108,88 | G | 1,21 | 1,21 |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 99,28G-9,26G | 99,3 | G | 0,18 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 96,52G-6,48G | 96,57 | G | 0,52 | 0,52 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 94,01G-3,9G | 94,05 | G | 1,06 | 1,06 |
| | | | | | | **Schlumberger Finance Canada Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S | | 103,59G-3,74G | 103,73 | G | 0,95 | 0,95 |
| | | | | | | **Schlumberger Finance France SAS** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 102,46G-2,45G | 102,5 | G | 0,54 | 0,54 |
| | | | | | | **Schlumberger Holdings Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 109,09G-9,42G | 109,46 | G | 2,56 | 2,56 |
| | | | | | | **Schlumberger Investment S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 101,46G-1,48G | 102,03 | G | 2,49 | 2,49 |
| | | | | | | **Schneekoppe GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 110,45 | **20.09.20** | 20.09. | A1EWHX | DE000A1EWHX9 | 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20) | | 98,19G-8,19G | 98,2 | G | 6,9 | 6,9 |
| | | | | | | **Schneider Electric SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 101,25G-1,22G | 101,27 | G | | |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 104,66G-4,64G | 104,74 | G | 0,13 | 0,13 |
| Euro | 100.000 | 06.09.21 | 06.09. | A1VCZS | FR0011561000 | 2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21) | | 102,74G-2,76G | 102,78 | G | | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 104,36G-4,4G | 104,41 | G | 0,05 | 0,05 |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 99,35G-9,31G | 99,4 | G | 0,33 | 0,33 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 105,56G-5,53G | 105,64 | G | 0,16 | 0,16 |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 100,18G-0,18G | 100,18 | G | -0,06 | |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **ISR** | | | | | | |
| skr | 5.000 | 01.06.32 | 01.06. | A1Z0YB | SE0007045745 | 0,13432%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111 | | 127,3G-7,03G | 127,31 | G | | |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Loan** | | | | | | |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 106,53G-6,4G | 106,56 | G | | |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 107,32G-7,3G | 107,34 | G | | |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 113,12G-3,07G | 113,13 | G | | |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **02.11.20** | 02.MN | A19RLF | XS1709538356 | 1 7/8%, v. 02.11.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 100,29G-0,26G | 100,27 | G | 0,41 | 0,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schweden, Königreich**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 105,07G-5,07G | 105,07 | G | 0,31 | 0,31 |
| US$ | 1.000 | **15.02.21** | 15.FA | A19WB9 | XS1771768428 | 2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S | | 100,97G-0,97G | 100,98 | G | 0,28 | 0,28 |
| | | | | | | **Schweden, Königreich**<br>**Obligationen** | | | | | | |
| skr | 5.000 | **01.12.20** | 01.12. | A0AUQF | SE0001149311 | 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 101,33G-1,34G | 101,34 | G | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 155,24G-3,45G | 153,44 | G | 0,49 | 0,49 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 124,14G-3,81G | 124,07 | G | 0,2 | 0,2 |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 | | 106,8G-6,8G | 106,81 | G | | |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 105,85G-5,85G | 105,86 | G | | |
| | | | | | | **Schweizerische Eidgenossenschaft**<br>**Eidgenössische Anleihe** | | | | | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | 2%, v. 25.05.11(22), SF-Anl. 2011(22) | | 104,95G-4,97G | 104,97 | G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 107,55G-7,59G | 107,64 | G | | |
| sfrs | 1.000 | 28.04.21 | 28.04. | A1AWJ9 | CH0111999816 | 2%, v. 28.04.10(21), SF-Anl. 2010(21) | | 102,05G-2,06G | 102,06 | G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 206,92G-6,95G | 207,93 | G | | |
| | | | | | | **Scientific Games International Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 94,31G-5,38G | 95,38 | G | 4,38 | 4,38 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZP | XS1766775891 | 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 89G-9,5G | 89 | G | 8,06 | 8,04 |
| US$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 97,58G-7,18G | 96,93 | G | 7,63 | 7,62 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 94,1G-4,1G | 96,48 | G | 8,34 | 8,33 |
| | | | | | | **SCOR SE**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 111,73G-1,68G | 111,68 | G | 2,39 | 2,39 |
| | | | | | | **Sea Ltd.**<br>**Shares (American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | A2H5LX | US81141R1005 | Reg.Shs Cl.A(ADRs)/1 DL-,0005 | | 131G | 128 | G | | |
| | | | | | | **Sealed Air Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 108,5G-8,38G | 108,5 | G | 1,67 | 1,67 |
| | | | | | | **SEB S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 101,45G-1,46G | 101,47 | G | 1,1 | 1,1 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 100,68G-0,63G | 100,7 | G | 1,24 | 1,24 |
| | | | | | | **Securitas AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y25 | XS1379779827 | 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 101,66G-1,72G | 101,71 | G | 0,14 | 0,14 |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) | | 101,74G-1,91G | 101,9 | G | 0,57 | 0,57 |
| Euro | 1.000 | **22.02.21** | 22.02. | A1HTQ2 | XS0996455399 | 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21) | | 101,19G-1,18G | 101,17 | G | 0,18 | 0,18 |
| | | | | | | **Semper idem Underberg AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 99,88G-9,89G | 99,88 | G | 4,03 | 4,03 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 101,25G-1,75G | 101,5 | G | 3,62 | 3,62 |
| | | | | | | **Senegal, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 98,47G-8,36G | 98,07 | G | 5,01 | 5,01 |
| | | | | | | **SeniVita Social Estate AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A289CV | DE000A289CV1 | 8 1/2%, v. 11.05.20(25), Nachr.Inh.-Schuldv.v.20(23/25) | | 95-T-9,02G | 99,01 | G | 8,74 | 8,73 |
| | | | | | | **SeniVita Social Estate AG**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | 2%, zinsv. v. 12.05.19-11.05.21, v. 12.05.15(25), Wandelschuldv.v.15(20/25) | | 35G-5,35G | 35,35 | G | 11,13 | 11,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Serbien, Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S | | 106,89G-6,9G | 106,89 | G | 2,01 | 2,01 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 96,47G-6,47G | 96,38 | G | 1,94 | 1,94 |
| | | | | | | **ServiceNow Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 95,67G-5,68G | 95,67 | G | 1,88 | 1,88 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 101,15G-1,15G | 101,17 | G | 1,41 | 1,41 |
| Euro | 1.000 | 11.03.21 | 11.03. | A1GNAJ | XS0600056641 | 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21) | | 102,05G-2,14G | 102,15 | G | 0,73 | 0,73 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 101,33G-1,27G | 101,16 | G | 1,82 | 1,82 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 102,44G-2,41G | 102,42 | G | | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 107,2G-7,13G | 107,21 | G | | |
| | | | | | | **Severstal PAO** | | | | | | |
| | | | | | | **Shares ( Global Depositary Receipts/GDRs - Regulation S )** | | | | | | |
| RUB | 1 | endlos | | A0LEJV | US8181503025 | R.Shs(GDR REGS OCT06)/1 RL-,01 | | 10,71G-0,71G-0,65G-0,63G | 10,71 | G | | |
| | | | | | | **SFIL S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 101,4G-1,39G | 101,41 | G | | |
| US$ | 200.000 | 25.04.22 | 25.04. | A2R08D | FR0013415940 | 2 5/8%, v. 25.04.19(22), DL-Medium-Term Notes 2019(22) | | 103,58G-3,63G | 103,59 | G | 0,42 | 0,42 |
| | | | | | | **SGL CARBON SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 88,16G-8,24G | 88,24 | G | 8,22 | 8,21 |
| | | | | | | **SGS S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.11.23 | 06.11. | A28WF3 | CH0536892570 | 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) | | 100,8G-0,47G | 100,81 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 103,8G-3,87G | 103,81 | G | 0,32 | 0,32 |
| | | | | | | **SGSP (Australia) Assets Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A1ZLCU | XS1080343277 | 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22) | | 102,35G-2,34G | 102,35 | G | 0,71 | 0,71 |
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | 0,6535%, zinsv. v. 13.08.20-12.11.20, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 100,04G-0,07G | 100,05 | G | 0,63 | 0,63 |
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 118,66G-8,02G | 118,39 | G | 3,01 | 3,01 |
| US$ | 1.000 | 10.05.21 | 10.MN | A181DS | US822582BS00 | 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21) | | 101,1G-1,07G | 101,07 | G | 0,34 | 0,34 |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 110,6G-0,67G | 110,65 | G | 0,95 | 0,95 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 114,51G-4,46G | 114,66 | G | 2,97 | 2,97 |
| US$ | 1.000 | **10.11.20** | 10.MN | A18UNW | US822582BP60 | 2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20) | | 100,41G-0,39G | 100,39 | G | 0,3 | 0,3 |
| US$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 103,88G-3,85G | 103,86 | G | 0,42 | 0,42 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 104,3G-4,16G | 104,15 | G | 0,47 | 0,47 |
| US$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 108,19G-8,33G | 108,34 | G | 0,56 | 0,56 |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 125,07G-5,07-T | 121,1 | G | 3,05 | 3,05 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 111,22G-1,29G | 111,3 | G | 0,8 | 0,8 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 122,77G-1,9G | 122,74 | G | 2,37 | 2,37 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 124,06G-1,93G | 120,98 | G | 3,12 | 3,12 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS9 | US822582CF79 | 2 3/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 106,97G-6,84G | 106,87 | G | 0,86 | 0,86 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 109,26G-9,41G | 109,15 | G | 1,69 | 1,69 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 107,77G-7,62G | 107,63 | G | 2,89 | 2,89 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 105,49G-6,05G | 106,08 | G | 1,67 | 1,67 |
| US$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 105,01G-4,98G | 105,17 | G | 2,89 | 2,89 |
| US$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 105,14G-5,12G | 105,21 | G | 0,76 | 0,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 109,17G-8,99G | 108,98 | G | 0,66 | 0,66 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 117,29G-6,96G | 117,09 | G | 1,66 | 1,66 |
| | | | | | | **Shell International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 103,26G-3,25G | 103,29 | G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 107,23G-7,27G | 107,3 | G | 0,29 | 0,29 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 102,09G-2,08G | 102,13 | G | | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 103,49G-3,41G | 103,5 | G | 0,32 | 0,32 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 106,75G-6,15G | 106,15 | G | 0,1 | 0,1 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 109,65G-9,7G | 109,66 | G | | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,11G-1,1G | 101,11 | G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 114,26G-4,27G | 114,32 | G | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 109,32G-9,37G | 109,38 | G | 0,15 | 0,15 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 102,02G-2,02G | 102,04 | G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 109,14G-9,08G | 109,2 | G | 0,29 | 0,29 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 112,74G-2,6G | 112,84 | G | 0,74 | 0,74 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,4G-4,38G | 104,42 | G | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 102,17G-2,16G | 102,18 | G | | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 105,61G-5,47G | 105,66 | G | 0,78 | 0,78 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 99,74G-9,23G | 99,3 | G | 0,23 | 0,23 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 98,2G-8,04G | 98,08 | G | 0,68 | 0,68 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 95,41G-5,21G | 95,41 | G | 1,15 | 1,15 |
| | | | | | | **Shire Acquisitions Investments Ireland DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.21 | 23.MS | A186SN | US82481LAB53 | 2,39999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21) | | 102,03G-1,9G | 101,91 | G | 0,62 | 0,62 |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,20000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 111,4G-1,36G | 111,33 | G | 1,25 | 1,25 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.03.22 | 16.MJSD | A19EMA | USN82008AQ16 | 0,93088%, zinsv. v. 16.06.20-15.09.20, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S | | 100,55G-0,55G | 100,55 | G | 0,58 | 0,58 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.22 | 16.MS | A19ELJ | USN82008AR98 | 2,70000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S | | 103,5G-3,29G | 103,32 | G | 0,57 | 0,57 |
| US$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 108,22G-8,38G | 108,39 | G | 0,73 | 0,73 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,39999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 112,4G-1,84G | 112,12 | G | 1,5 | 1,5 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,20000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 130,69G-0,67G | 131,32 | G | 2,61 | 2,61 |
| US$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 110,45G-0,47G | 110,43 | G | 0,99 | 0,99 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,40000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 134,82G-3,53G | 134,06 | G | 2,58 | 2,58 |
| US$ | 1.000 | 27.05.22 | 27.MN | A1Z11V | USN82008AD03 | 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S | | 103,92G-3,83G | 103,82 | G | 0,69 | 0,69 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,37G-1,35G | 101,4 | G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 106,38G-6,31G | 106,44 | G | 0,1 | 0,1 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 110,19G-0,03G | 110,19 | G | 0,35 | 0,35 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 111,27G-1,16G | 111,24 | G | 0,5 | 0,5 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 145,6G-6,91B | 145,07 | G | 1,29 | 1,29 |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,97G-0,98G | 100,97 | G | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 120,58G-0,47G | 120,55 | G | 0,14 | 0,14 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 99,96G-100,39B | 100,02 | G | 0,2 | 0,2 |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,16G-0,14G | 100,17 | G | -0,06 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 101,58G-2,24B | 101,59 | G | 0,3 | 0,3 |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 102,38G-2,24G | 102,32 | G | 0,49 | 0,49 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 99,73G-9,64G | 99,8 | G | 0,07 | |
| £ | 100.000 | 05.06.23 | 05.06. | A28X35 | XS2182062120 | 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) | | 101G-0,98G | 100,98 | G | 0,52 | 0,52 |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,4G-0,42G | 100,39 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 101G-0,98G | 101 | G | | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 101,55G-1,59G | 101,58 | G | 0,1 | 0,1 |
| Euro | 1.000 | 05.09.21 | 05.09. | A2R68J | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21) | | 100,06G-0,1G | 100,1 | G | -0,1 | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 100G-99,95G | 100,03 | G | 0,01 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 98,93G-8,85G | 99 | G | 0,25 | 0,25 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 99,2G-8,12G | 99,2 | G | 0,64 | 0,64 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,46G-1,41G | 101,47 | G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 105,3G-5,22G | 105,34 | G | 0,2 | 0,2 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 108,73G-8,59G | 108,9 | G | 0,41 | 0,41 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 114,97G-4,72G | 115,05 | G | 0,88 | 0,88 |
| | | | | | | **SIG Combibloc PurchaseCo S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 103,75G-3,68G | 103,63 | G | 1,34 | 1,34 |
| Euro | 1.000 | 18.06.23 | 30.J31D | A28YVP | XS2189592889 | 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S | | 102,75G-2,62G | 102,75 | G | 0,93 | 0,93 |
| | | | | | | **Sigma Alimentos S.A. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 103,18G-3,21G | 103,13 | G | 1,66 | 1,66 |
| | | | | | | **Sigma Holdco B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 100,13G-0,15G | 100,3 | G | 5,8 | 5,79 |
| | | | | | | **Signify N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 102,94G-2,94G | 102,92 | G | 1,18 | 1,18 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 104,81G-4,77G | 104,91 | G | 1,62 | 1,62 |
| | | | | | | **Sika Capital B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 103,71G-3,67G | 103,77 | G | 0,32 | 0,32 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 108,8G-8,75G | 108,93 | G | 0,65 | 0,65 |
| | | | | | | **Silgan Holdings Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28T50 | XS2124980769 | 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) Reg.S | | 96,05G-6,07G | 95,96 | G | 2,84 | 2,84 |
| | | | | | | **Silverback Finance DAC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 106,37G-6,28G | 106,34 | G | 2,68 | 2,68 |
| Euro | 1.000 | 25.05.39(25) | 25.FMAN | A1Z2NZ | XS1231153765 | 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39) | | 109,39G-9,21G | 109,35 | G | 1,74 | 1,74 |
| | | | | | | **Simon International Finance S.C.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 99,84G-9,44G | 99,4 | G | 1,37 | 1,37 |
| | | | | | | **Simon Property Group L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 99,42G-100,05G | 99,97 | G | 2,66 | 2,66 |
| | | | | | | **Singapur, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 105,61G-5,57G | 105,61 | G | 0,34 | 0,34 |
| | 1.000 | 01.06.21 | 01.JD | A1GR3D | SG7Y76964295 | 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21) | | 101,49G-1,49G | 101,51 | G | 0,28 | 0,28 |
| | | | | | | **Sinopec Group Overseas Development [2013] Ltd.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.10.20** | 17.10. | A1HR40 | XS0982303785 | 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S | | 100,29G-0,28G | 100,28 | G | 0,56 | 0,55 |
| | | | | | | **Sinopec Group Overseas Development [2014] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 110,76G-0,78G | 110,77 | G | 1,32 | 1,32 |
| | | | | | | **Sinopec Group Overseas Development [2016] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 110,85G-0,88G | 110,88 | G | 1,5 | 1,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 107,68G-7,71G | 107,61 | G | 1,16 | 1,16 |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 104,33G-4,36G | 104,33 | G | 1,37 | 1,37 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 107,59G-7,6G | 107,61 | G | 2,03 | 2,03 |
| US$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 118,06G-7,79G | 117,92 | G | 2,8 | 2,8 |
| US$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 104,56G-4,59G | 104,59 | G | 1,38 | 1,38 |
| US$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 113,16G-2,76G | 112,41 | G | 2,82 | 2,82 |
| US$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 116,98G-7,05G | 117,17 | G | 1,96 | 1,96 |
| | | | | | | **Sixt Leasing SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 99,1G-8,56G | 98,91 | G | 2,38 | 2,38 |
| | | | | | | **Sixt Leasing SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **03.02.21** | 03.02. | A2DADR | DE000A2DADR6 | 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021) | | 98,75G-9,03G | 98,9 | G | 2,26 | 2,26 |
| | | | | | | **Sixt SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 98,45G-8,38G | 97,9 | G | 1,89 | 1,89 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 95,3G-5,31G | 95,4 | G | 2,94 | 2,93 |
| | | | | | | **SK Telecom Co. Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 107,3G-7,31G | 107,3 | G | 0,94 | 0,93 |
| | | | | | | **Skandinaviska Enskilda Banken** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 102,14G-2,14G | 102,17 | G | | |
| Euro | 1.000 | 16.06.22 | 16.06. | SEB4P7 | XS1246782269 | 0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 102,11G-2,11G | 102,12 | G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | SEB5P7 | XS1314150878 | 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) | | 102,43G-2,42G | 102,43 | G | | |
| Euro | 1.000 | **11.02.21** | 11.02. | SEB6P9 | XS1362319284 | 0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21) | | 100,3G-0,29G | 100,3 | G | | |
| Euro | 1.000 | **04.11.20** | 04.11. | SEB6Q0 | XS0988357090 | 1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20) | | 100,39G-0,4G | 100,4 | G | | |
| | | | | | | **Skandinaviska Enskilda Banken** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 100,22G-0,23G | 100,24 | G | 0,34 | 0,34 |
| Euro | 1.000 | 19.05.23 | 19.05. | SEB0FZ | XS2176534282 | 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) | | 100,87G-0,9G | 100,9 | G | | |
| Euro | 1.000 | 17.02.22 | 17.02. | SEB0G6 | XS1567475303 | 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,7G-0,7G | 100,7 | G | | |
| Euro | 1.000 | **19.02.21** | 19.02. | SEB1T1 | XS1033940740 | 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,09G-1,1G | 101,05 | G | | |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,53G-1,58G | 101,51 | G | | |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) | S 296 | 100,97G-1G | 100,95 | G | | |
| | | | | | | **Skandinaviska Enskilda Banken** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.03.22 | 11.MS | SEB0G9 | US830505AW36 | 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 103,5G-3,55G | 103,55 | G | 0,48 | 0,48 |
| US$ | 1.000 | 13.09.21 | 13.MS | SEB8M5 | US830505AT07 | 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21) | | 101,08G-1,08G | 101,09 | G | 0,83 | 0,83 |
| | | | | | | **Skandinaviska Enskilda Banken** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.26 | 28.05. | SEB3T7 | XS1072796870 | 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 101,4G-1,06G | 100,98 | G | 2,3 | 2,3 |
| | | | | | | **Skandinaviska Enskilda Banken** | | | | | | |
| | | | | | | **Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.04.21 | 07.04. | SEB8E9 | XS0614401197 | 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21) | | 102,81G-2,81G | 102,82 | G | | |
| | | | | | | **SKF AB** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) | | 102,85G-2,82G | 102,84 | G | 0,37 | 0,37 |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 101,78G-1,54G | 101,85 | G | 0,7 | 0,7 |
| | | | | | | **Sky Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 111,34G-1,28G | 111,38 | G | 0,08 | 0,08 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1ZPJH | XS1109741246 | 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,68G-1,69G | 101,72 | G | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 114,18G-4,16G | 114,22 | G | 0,15 | 0,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sky Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 105,93G-5,89G | 105,95 | G | 0,05 | 0,05 |
| | | | | | | **Smiths Group PLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 101,23G-1,08G | 101,09 | G | 0,84 | 0,84 |
| | | | | | | **Smiths Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 105,35G-5,23G | 105,36 | G | 1,16 | 1,16 |
| | | | | | | **Smurfit Kappa Group PLC** **Shares** | | | | | | |
| Euro | 1 | endlos | | A0MLCS | IE00B1RR8406 | Registered Shares EO -,001 | | 30,74G-0,74G-1,44G-0,76G | 30,74 | G | | |
| | | | | | | **SNCF Réseau S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A0GSZJ | XS0255800285 | 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) | | 107,03G-7,04G | 107,06 | G | 0,36 | 0,36 |
| Euro | 100.000 | 27.05.21 | 27.05. | A18153 | XS1422033164 | 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21) | | 100,36G-0,35G | 100,35 | G | | |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 120,13G-0,13G | 120,17 | G | 0,35 | 0,35 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 108,19G-8,13G | 108,21 | G | | |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 133,83G-3,56G | 133,98 | G | 0,86 | 0,86 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 109,25G-9,24G | 109,33 | G | 0,17 | 0,17 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 104,71G-4,86G | 104,79 | G | 0,43 | 0,43 |
| | | | | | | **SNCF S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 110,63G-0,62G | 110,69 | G | 0,23 | 0,23 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 117,62G-7,55G | 117,63 | G | 0,18 | 0,18 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) | | 102,34G-2,35G | 102,41 | G | 0,38 | 0,38 |
| US$ | 200.000 | 20.05.23 | 20.05. | A28XL0 | FR0013513652 | 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) | | 99,72G-9,69G | 99,69 | G | 0,74 | 0,74 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 100,7G-0,97G | 100,71 | G | 0,13 | 0,13 |
| | | | | | | **Sociedad Quimica y Minera de Chile S.A.** **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| | 1 | endlos | | 895007 | US8336351056 | Reg.Shs B (Spons.ADRs)/1 o.N. | | 27,1G | 27,6 | G | | |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)** **Obligations** | | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 103,28G-3,2G | 103,3 | G | 1,27 | 1,27 |
| | | | | | | **Société du Grand Paris** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 109,8G-9,73G | 109,82 | G | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 111,49G-1,5G | 111,62 | G | 0,27 | 0,27 |
| | | | | | | **Société Foncière Lyonnaise S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 16.11.22 | 16.11. | A18UQF | FR0013053030 | 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) | | 103,25G-3,31G | 103,25 | G | 0,74 | 0,74 |
| Euro | 100.000 | 26.11.21 | 26.11. | A1ZS00 | FR0012346856 | 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21) | | 101,42G-1,45G | 101,43 | G | 0,7 | 0,7 |
| | | | | | | **Société Générale S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| skr | 1.000.000 | 25.01.22 | 25.JAJO | A19B4W | XS1555339602 | 1,22100000000000001%, zinsv. v. 27.07.20-25.10.20, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) | | 99,7G-9,71G | 98,96 | G | 1,44 | 1,44 |
| Euro | 100.000 | 01.04.22 | 03.JAJO | A19E69 | XS1586146851 | 0,437%, zinsv. v. 01.07.20-30.09.20, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,58G-0,61G | 100,58 | G | 0,05 | 0,05 |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | 0,309%, zinsv. v. 24.08.20-22.11.20, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 99,94G-9,95G | 99,95 | G | 0,32 | 0,32 |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCW | FR0013321791 | 0,098%, zinsv. v. 06.06.20-05.09.20, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 99,43G-9,44G | 99,4 | G | 0,2 | 0,2 |
| Euro | 100.000 | 06.09.21 | 06.MJSD | A2R7AZ | FR0013444841 | 0,298%, zinsv. v. 08.06.20-06.09.20, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21) | | 100,5G-0,53G | 100,47 | G | | |
| Euro | 100.000 | **14.01.21** | 15.JAJO | A2RWAE | FR0013394699 | zinsv. v. 14.07.20-13.10.20, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21) | | 100,15G-0,13G | 100,15 | G | -0,34 | |
| | | | | | | **Société Générale S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 101,94G-1,98G | 102,01 | G | 0,03 | 0,03 |
| Euro | 100.000 | 01.04.22 | 01.04. | A19AXM | XS1538867760 | 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) | S s | 101,32G-1,36G | 101,37 | G | 0,14 | 0,14 |
| US$ | 1.000 | 12.01.22 | 12.JJ | A19BN4 | US83368TAF57 | 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S | | 103,15G-2,9G | 103,02 | G | 1,12 | 1,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 110,28G-9,64G | 109,68 | G | 2,38 | 2,37 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 100,24G-0,23G | 100,25 | G | 0,4 | 0,4 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 103,61G-3,56G | 103,59 | G | 0,87 | 0,87 |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 107,86G-7,85G | 107,86 | G | 0,06 | 0,06 |
| Euro | 100.000 | 02.03.21 | 02.03. | A1GM0J | XS0596704170 | 4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21) | | 102,56G-2,58G | 102,54 | G | | |
| US$ | 1.000 | 29.05.25 | 29.FMAN | A1Z2L4 | US83368WQ381 | 3 1/4%, rat. v. 29.05.19-28.05.22, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25) | | 95,93G-5,93G | 95,93 | G | 4,27 | 4,26 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 99,61G-9,62G | 99,67 | G | 0,19 | 0,19 |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 101,41G-1,34G | 101,52 | G | 1,1 | 1,1 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 100,69G-0,61G | 100,72 | G | 0,77 | 0,77 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 117,88G-7,67G | 116,27 | G | 2,34 | 2,34 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 102,42G-2,41G | 102,5 | G | 0,55 | 0,55 |
| US$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TAT51 | 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S | | 107,96G-8,2G | 108,21 | G | 1,52 | 1,52 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 106,76G-6,62G | 106,84 | G | 0,94 | 0,94 |
| | | | | | | **Société Générale S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 106,59G-6,67G | 106,81 | G | 2,72 | 2,72 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 104,02G-3,78G | 103,82 | G | 4,45 | 4,44 |
| Euro | 1.000 | endlos | 07.AO | A1ZFMN | XS0867620725 | 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 101,61G-1,52G | 101,66 | G | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A1ZPT1 | XS1110558407 | 2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 101,51G-1,33G | 101,31 | G | 2,26 | 2,26 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 107,21G-7,37G | 107,56 | G | 3,51 | 3,51 |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 107,54G-7,6G | 107,7 | G | 3,7 | 3,7 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 109,33G-9,31G | 109,34 | G | 0,61 | 0,61 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 107,88G-7,85G | 107,88 | G | 0,84 | 0,84 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 13.MS | A18540 | US83368JKG49 | 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A | | 103,31G-3,27G | 103,31 | G | | |
| US$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 108,41G-7,9G | 108,15 | G | | |
| | | | | | | **Société Générale SCF**<br>**OFM** | | | | | | |
| Euro | 50.000 | 15.02.22 | 15.02. | A1ATCR | FR0010855155 | 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) | | 106,71G-6,71G | 106,72 | G | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 111,36G-1,35G | 111,38 | G | | |
| | | | | | | **Société Générale SFH S.A.**<br>**OHM** | | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) | | 102,13G-2,13G | 102,15 | G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 102,11G-2,1G | 102,11 | G | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 103,95G-3,99G | 103,98 | G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GY17 | FR0011180017 | 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 106,13G-6,18G | 106,17 | G | | |
| Euro | 100.000 | **05.01.21** | 05.01. | A1ZALA | FR0011644392 | 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21) | | 100,74G-0,75G | 100,75 | G | | |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 108,71G-8,7G | 108,74 | G | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 102,33G-2,3G | 102,39 | G | | |
| | | | | | | **Sodexo S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 101,48G-1,55G | 101,63 | G | 0,51 | 0,51 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S | | 103,08G-2,98G | 103,04 | G | 0,49 | 0,49 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 112,09G-2,07G | 112,12 | G | 0,4 | 0,4 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1ZK62 | XS1080163709 | 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22) | | 102,08G-2,09G | 102,09 | G | 0,26 | 0,26 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 102,07G-2,07G | 102,11 | G | 0,3 | 0,3 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 101,32G-1,28G | 101,39 | G | 0,85 | 0,85 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) | | 101,02G-1,02G | 101,02 | G | 0,2 | 0,2 |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 101,87G-1,85G | 101,92 | G | 0,76 | 0,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SoftBank Group Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 112,57G-2,43G | 112,5 | G | 3,18 | 3,18 |
| US$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 112,95G-2,65G | 112,97 | G | 4,33 | 4,33 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 104,49G-4,5G | 104,41 | G | 2,25 | 2,25 |
| US$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) | | 106,21G-6,22G | 106,19 | G | 3,06 | 3,05 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 107,76G-7,86G | 107,81 | G | 2,71 | 2,7 |
| | | | | | | **SoftBank Group Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 102,08G-2,01G | 102,14 | G | 2,72 | 2,71 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 105G-4,95G | 103 | G | 3,39 | 3,39 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 105,15G-5,09G | 105,18 | G | 4,33 | 4,33 |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 105,32G-4,92G | 104,78 | G | 3,47 | 3,47 |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | 4%, v. 28.07.15(22), EO-Notes 2015(15/22) | | 104,5G-4,39G | 104,5 | G | 1,68 | 1,68 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 109,11G-8,99G | 109,17 | G | 2,8 | 2,8 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 111,71G-1,65G | 111,65 | G | 3,38 | 3,38 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) | | 104,28G-4,32G | 104,39 | G | 3,07 | 3,06 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 109,28G-9,2G | 109,21 | G | 3,96 | 3,96 |
| | | | | | | **SoftBank Group Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 97,63G-8,106G | 98,093 | G | | |
| | | | | | | **Sogecap S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 108,84G-8,76G | 108,84 | G | | |
| | | | | | | **Solar8 Energy AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 07.04.21 | 07.04. | A1H3F8 | DE000A1H3F87 | 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021) | | 98B-8B | 98 | B | 6,05 | 6,05 |
| | | | | | | **Solvay Finance S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 111,83G-1,94G | 111,76 | G | | |
| | | | | | | **Solvay S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A18VKV | BE6282459609 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) | | 103,09G-3,05G | 103,09 | G | 0,27 | 0,27 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 113,81G-3,64G | 114,12 | G | 0,81 | 0,81 |
| | | | | | | **Sourcesense S.p.A.**<br>**Azioni** | | | | | | |
| Euro | 1 | endlos | | A2QBL6 | IT0005417040 | Azioni nom. o.N. | | 2,5G | | | | |
| | | | | | | **South Africa, Republic of**<br>**Loan** | | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 115,59G-5,4G | 115,62 | G | 7,54 | 7,53 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 80,04G-79,98G | 80,09 | G | 11,5 | 11,49 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 92,08G-1,94G | 92,12 | G | 9,52 | 9,5 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 86,98G-7G | 87,21 | G | 10,44 | 10,43 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 78,14G-7,92G | 78,15 | G | 11,81 | 11,8 |
| | | | | | | **South Africa, Republic of**<br>**Notes** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 101,24G-1,2G | 101,28 | G | 3,52 | 3,52 |
| | | | | | | **South Africa, Republic of**<br>**Registered Loan Stock** | | | | | | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 65,98G-5,91G | 66,02 | G | 11,11 | 11,1 |
| ZAR | 1 | 31.03.21 | 31.M30S | A0GYKY | ZAG000030396 | 6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208 | | 101,83G-1,83G | 101,84 | G | 3,62 | 3,59 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 63,17G-3,12G | 63,23 | G | 11,4 | 11,39 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 82,33G-2,15G | 82,39 | G | 9,99 | 9,98 |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 | | 76,93G-7,37G | 77,56 | G | 11,78 | 11,77 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 107,75G-7,58G | 107,83 | G | 4,56 | 4,55 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 85,47G-5,35G | 85,53 | G | 11,21 | 11,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **South Africa, Republic of** | | | | | | |
| | | | | | | **Registered Loan Stock** | | | | | | |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 81,67G-1,48G | 81,7 | G | 11,71 | 11,7 |
| | | | | | | **South Africa, Republic of** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.22 | 30.MN | A0NWME | US836205AL88 | 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) | | 105,54G-5,48G | 105,51 | G | 2,67 | 2,67 |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 85,19G-4,59G | 85,42 | G | 6,29 | 6,29 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 100,6G-0,46G | 100,52 | G | 4,83 | 4,83 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,65000000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 91,81G-1,37G | 91,74 | G | 6,42 | 6,42 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 100,71G-0,4G | 100,7 | G | 6,31 | 6,31 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 103,3G-3,23G | 103,24 | G | 3,67 | 3,67 |
| US$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 107,82G-7,78G | 107,77 | G | 4,19 | 4,19 |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 89,83G-9,49G | 89,8 | G | 6,32 | 6,32 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 98,08G-7,86G | 98,11 | G | 5,21 | 5,21 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 91,17G-0,49G | 91,3 | G | 6,59 | 6,59 |
| | | | | | | **South Australian Government Financing Authority** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 20.05.21 | 20.MN | A1GVME | AU3SG0000326 | 5%, v. 20.05.11(21), AD-Bonds 2011(21) | | 103,48G-3,48G | 103,49 | G | 0,21 | 0,21 |
| | | | | | | **Southern California Edison Co.** | | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 109,61G-9,11G | 109,74 | G | 3,5 | 3,5 |
| | | | | | | **Southern Copper Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 146,07G-6,04G | 145,67 | G | 3,52 | 3,52 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 127,89G-7,54G | 127,87 | G | 3,49 | 3,49 |
| US$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 110,61G-0,53G | 110,52 | G | 1,53 | 1,53 |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 137,68G-5,79G | 135,98 | G | 3,69 | 3,69 |
| | | | | | | **Southern Gas Corridor** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 119,81G-9,81G | 119,95 | G | 3,01 | 3,01 |
| | | | | | | **Southern Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 108,32G-8,37G | 108,38 | G | 0,39 | 0,39 |
| US$ | 1.000 | 15.12.21 | 15.JD | A18870 | US843646AT75 | 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E | S s | 102,43G-2,45G | 102,45 | G | 0,6 | 0,6 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 113,92G-2,84G | 113,76 | G | 4,19 | 4,19 |
| | | | | | | **Southwest Airlines Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 91,68G-1,67G | 91,11 | G | 3,71 | 3,71 |
| US$ | 1.000 | 04.05.23 | 04.MN | A28WXK | US844741BH05 | 4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 105,4G-5,45G | 105,17 | G | 2,65 | 2,65 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 107,58G-7,8G | 107,33 | G | 3,46 | 3,46 |
| US$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 106,9G-6,76G | 107,31 | G | 4,02 | 4,02 |
| | | | | | | **Southwestern Electric Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 115,82G-6,42G | 115,95 | G | 1,9 | 1,9 |
| | | | | | | **SoWiTec group GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 101,9G-1,92G | 101,91 | G | 6,06 | 6,05 |
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | **03.02.21** | 03.02. | A1GL0N | XS0587952085 | 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 101,98G-1,96G | 101,97 | G | | |
| Euro | 1.000 | 07.09.21 | 07.09. | A1GU84 | XS0674396782 | 3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 103,98G-3,96G | 103,98 | G | | |
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,87G-1,86G | 101,88 | G | | |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8F | XS1555317897 | 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,71G-0,69G | 100,71 | G | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,7G-2,71G | 102,72 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 103,59G-3,6G | 103,59 | G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1Z53R | XS1285867419 | 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 102,36G-2,37G | 102,37 | G | | |
| | | | | | | **SPAREBANK 1 ØSTLANDET** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,83G-1,84G | 101,88 | G | 0,15 | 0,15 |
| | | | | | | **SpareBank 1 SMN** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.21 | 08.06. | A182LM | XS1429528588 | 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,75G-0,71G | 100,74 | G | | |
| Euro | 1.000 | 09.03.22 | 09.03. | A19EB3 | XS1576650813 | 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,68G-0,68G | 100,61 | G | 0,06 | 0,06 |
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.02.22 | 10.02. | A188WZ | XS1516271290 | 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,37G-0,37G | 100,36 | G | 0,12 | 0,12 |
| Euro | 1.000 | 14.04.21 | 14.04. | A1ZGGB | XS1055536251 | 2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21) | | 101,49G-1,38G | 101,49 | G | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,18G-1,13G | 101,16 | G | 0,31 | 0,31 |
| | | | | | | **Sparebanken Sør Boligkreditt** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 101,16G-1,14G | 101,2 | G | | |
| | | | | | | **Sparebanken Vest Boligkreditt AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 102,42G-2,43G | 102,45 | G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | A1Z0UQ | XS1225004115 | 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) | | 101,1G-1,08G | 101,09 | G | | |
| Euro | 1.000 | **22.09.20** | 22.09. | A1Z61S | XS1294537458 | 0 3/8%, v. 22.09.15(20), EO-Med.-Term Hyp.Pf. 2015(20) | | 100,06G-0,054G | 100,06 | G | | |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 101,36G-1,38G | 101,43 | G | | |
| | | | | | | **Spark Finance Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 114,44G-4,52G | 114,56 | G | 1,83 | 1,83 |
| | | | | | | **Sparkasse Aachen** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | 2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023) | R 4 | 106,35G | 106,35 | G | | |
| | | | | | | **Sparkasse Hannover** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 104,78G-4,66G | 104,69 | G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | 0 4/5%, zinsv. v. 13.07.20-12.10.20, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) | S 978 | 101,35G | 101,35 | G | 0,16 | 0,16 |
| Euro | 500 | **14.09.20** | 14.09. | SK0084 | DE000SK00842 | 0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20) | S 980 | 99,85G-9,85G | 99,85 | G | 0,75 | 0,75 |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | 0 2/5%, zinsv. v. 14.06.20-13.09.20, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) | S 981 | 100,95G-0,95G | 100,95 | G | 0,09 | 0,09 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 101,55G-1,55G | 101,55 | G | 0,27 | 0,27 |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | 1,39999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 106,35G | 106,35 | G | | |
| Euro | 100.000 | 29.11.21 | 29.11. | SKB027 | DE000SKB0278 | 1,72500000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021) | S 8 | 102,65G | 102,65 | G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | 1,87999999999999999%, v. 27.11.12(22), MTN-Öff.Pfdbr.S.14 v.2012(22) | S 14 | 104,7G | 104,7 | G | | |
| | | | | | | **SPCM S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A1Z0JA | XS1221105759 | 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S | | 99,76G-9,78G | 99,83 | G | 2,98 | 2,98 |
| | | | | | | **Spectra Energy Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 108,91G-9,04G | 109,1 | G | 1,44 | 1,44 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 115,08G-4,47G | 115,09 | G | 3,64 | 3,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spie S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 101,16G-1,15G | 101,11 | G | 2,41 | 2,41 |
| | | | | | | **Spie S.A.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 103,06G-3,04G | 103 | G | 2,23 | 2,22 |
| | | | | | | **SPP Infrastructure Financing B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 107,44G-7,4G | 107,43 | G | 0,92 | 0,92 |
| | | | | | | **SPP-Distribucia, A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.21 | 23.06. | A1ZK0N | XS1077088984 | 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21) | | 101,95G-1,96G | 101,96 | G | 0,23 | 0,23 |
| | | | | | | **Sprint Communications Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 107,89G-8,15G | 108,17 | G | 2,22 | 2,22 |
| | | | | | | **Sprint Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 122,34G-2,22G | 122,38 | G | 3,22 | 3,22 |
| US$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 115,34G-5,4G | 115,56 | G | 2,84 | 2,84 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 118,62G-8,76G | 118,94 | G | 3,12 | 3,11 |
| | | | | | | **Sprint Corp.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A1ZRHU | US85207UAE55 | 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) | | 105,03G-5,05G | 104,96 | G | 2,35 | 2,35 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 115,85G-5,33G | 115,5 | G | 2,63 | 2,62 |
| | | | | | | **SR-Boligkreditt A.S.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.09.21 | 08.09. | A182Q1 | XS1429577791 | 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) | | 100,57G-0,57G | 100,58 | G | | |
| Euro | 1.000 | **28.09.20** | 28.09. | A1Z67J | XS1297977115 | 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20) | | 100,08G-0,08G | 100,08 | G | | |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 105,2G-5,2G | 105,25 | G | | |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | **04.10.20** | 04.AO | A1A1X8 | USY2029SAF12 | 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S | | 97,32G-7,24G | 97,29 | G | 12,53 | 12,53 |
| US$ | 1.000 | 25.07.22 | 25.JJ | A1G7PH | USY2029SAH77 | 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | | 91,03G-0,83G | 90,78 | G | 11,67 | 11,64 |
| | | | | | | **SRLEV N.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.) | | 102,1G-2,1G | 102,1 | G | | |
| | | | | | | **SRLEV N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 15.04.41 | 15.04. | A1GP32 | XS0616936372 | 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41) | | 104,21G-4,24G | 104,26 | G | 8,55 | 8,54 |
| | | | | | | **SSE PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 107,08G-7,05G | 107,12 | G | 0,36 | 0,36 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,19G-3,18G | 103,23 | G | 0,24 | 0,24 |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 104,35G-4,33G | 104,35 | G | 0,31 | 0,31 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZAT1 | XS1003017099 | 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 103,58G-3,55G | 103,59 | G | | |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 109,72G-9,82G | 109,9 | G | 0,69 | 0,69 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | 104,67G-4,62G | 104,66 | G | 0,25 | 0,25 |
| | | | | | | **SSE PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.77 | 16.MS | A19ECU | XS1572343744 | 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77) | | 100,78G-0,79G | 100,78 | G | 4,77 | 4,77 |
| | | | | | | **SSE PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 103,59G-3,589G | 103,589 | G | | |
| | | | | | | **STADA Arzneimittel AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022) | | 100,3G-0,36G | 100,52 | G | 1,52 | 1,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stadshypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828V | XS1435031270 | 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) | | 100,83G-0,83G | 100,84 | G | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 102,45G-2,44G | 102,47 | G | | |
| Euro | 1.000 | **24.02.21** | 24.02. | A18U5V | XS1324397964 | 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) | | 100,41G-0,41G | 100,42 | G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) | | 101,92G-1,94G | 101,94 | G | | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 102,59G-2,64G | 102,64 | G | | |
| Euro | 1.000 | **30.10.20** | 30.10. | A1HSN4 | XS0987101242 | 1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20) | | 100,36G-0,38G | 100,37 | G | | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1ZR55 | XS1135318431 | 0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21) | | 101,32G-1,32G | 101,33 | G | | |
| | | | | | | **Stadtsparkasse Düsseldorf** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | 02.02.22 | 02.02. | A1MLS0 | DE000A1MLS04 | 2 3/4%, v. 02.02.12(22), Hyp.Pfdbr.R.Hyp 03 v.2012(22) | R 3 | 104,63G | 104,65 | G | | |
| Euro | 50.000 | 17.10.22 | 17.10. | A1PG11 | DE000A1PG110 | 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdbr.R.Hyp 08 v.2012(22) | R 08 | 104,65G | 104,65 | G | | |
| Euro | 50.000 | 14.09.22 | 14.09. | A1PG13 | DE000A1PG136 | 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdbr.R.Hyp 10 v.2012(22) | R 10 | 104,6G | 104,6 | G | | |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdbr.R.Hyp 11 v.2012(22) | R 11 | 104,6G | 104,6 | G | | |
| Euro | 50.000 | 15.11.21 | 15.11. | A1PG19 | DE000A1PG193 | 1,673%, v. 12.12.12(21), Hyp.Pfdbr.R.Hyp 15 v.2012(21) | R 15 | 102,25G | 102,25 | G | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | 2%, v. 18.06.13(24), Hyp.Pfdbr.R.Hyp 17 v.2013(24) | R 17 | 108G | 108 | G | | |
| | | | | | | **Stadtsparkasse Düsseldorf** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 15.06.21 | 15.06. | A1PG18 | DE000A1PG185 | 1,84000000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21) | S 384 | 101,73G | 101,73 | G | | |
| | | | | | | **Stadtsparkasse Wuppertal** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | zinsv. v. 27.02.20-26.08.20, v. 27.02.13(23), FLR-Hyp.Pfdbr.Ser.5 v.13(23) | | 100G | 100 | G | | |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | 0,136%, zinsv. v. 27.04.20-25.10.20, v. 25.10.12(22), FLR-Hyp.Pfdbr.Ser.4 v.12(22) | | 100,05G | 100,05 | G | 0,11 | 0,11 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdbr.Ser.6 v.2013(2023) | | 107,25G | 107,25 | G | | |
| | | | | | | **Standard Chartered PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,49G-0,52G | 100,49 | G | 0,58 | 0,58 |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 99,941G-9,84G | 99,96 | G | 0,87 | 0,87 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 100,49G-0,36G | 100,53 | G | 0,85 | 0,85 |
| | | | | | | **Standard Chartered PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.21 | 13.06. | A1ZKS8 | XS1077631635 | 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21) | | 101,36G-1,37G | 101,31 | G | | |
| | | | | | | **Standard Chartered PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 110,1G-9,45G | 109,93 | G | 2,26 | 2,26 |
| | | | | | | **Standard Chartered PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 105,54G-5,52G | 105,57 | G | 1,96 | 1,96 |
| | | | | | | **Standard Chartered PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.25 | 21.10. | A1HR97 | XS0983704718 | 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25) | | 100,45G-0,41G | 100,25 | G | 3,91 | 3,91 |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 103,331G-3,33G | 103,37 | G | 2,13 | 2,13 |
| | | | | | | **Standard Chartered PLC** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) | | 106,88G-6,85G | 106,86 | G | 0,53 | 0,53 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 109,84G-9,9G | 109,84 | G | 0,74 | 0,74 |
| | | | | | | **Standard Chartered PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 100.000 | endlos | 30.JJ | A0NWUA | US853254AC43 | 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S | | 114,92G-4,73G | 114,65 | G | | |
| | | | | | | **Standard Industries Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 99,35G-9,08G | 99,34 | G | 2,41 | 2,41 |
| | | | | | | **Stanley Black & Decker Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 106,61G-6,31G | 106,44 | G | 1,59 | 1,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Starbucks Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | **04.02.21** | 04.FA | A18XN1 | US855244AJ85 | 2,10000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21) | | 100,62G-0,44G | 100,53 G | 1,08 | 1,08 |
| US$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,79999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 113,6G-3,37G | 113,41 G | 1,03 | 1,03 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 117,28G-7,27G | 117,36 G | 1,74 | 1,74 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 123,31G-1,96G | 121,64 G | 3,33 | 3,32 |
| US$ | 1.000 | **22.11.20** | 22.MN | A19SSK | US855244AL32 | 2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20) | | 100,47G-0,38G | 100,34 G | 0,57 | 0,57 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 108,41G-8,91G | 108,86 G | 3,28 | 3,28 |
| US$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,85000000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 109,31G-9,11G | 109,28 G | 0,86 | 0,86 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) | | 103,4G-3,39G | 103,52 G | 0,8 | 0,8 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 116,95G-7,79G | 118,11 G | 3,28 | 3,28 |
| US$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 104,25G-4,16G | 104,16 G | 1,34 | 1,34 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 103,49G-3,48G | 103,52 G | 1,86 | 1,86 |
| US$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,35000000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 101,95G-3,05G | 102,94 G | 3,22 | 3,21 |
| US$ | 1.000 | 07.05.22 | 07.MN | A28W4H | US855244AY52 | 1,3%, v. 07.05.20(22), DL-Notes 2020(20/22) | | 101,33G-1,39G | 101,34 G | 0,47 | 0,47 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 104,82G-4,93G | 104,3 G | 2,02 | 2,02 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 114,71G-4,6G | 114,78 G | 1,79 | 1,79 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 121,92G-0,18G | 120,27 G | 3,38 | 3,38 |
| | | | | | | **State Grid Overseas Investment [2016] Ltd.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A181RS | XS1402176389 | 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S | | 101,36G-1,34G | 101,32 G | 0,47 | 0,47 |
| | | | | | | **State Grid Overseas Investment [2016] Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 101,35G-1,21G | 101,26 G | 0,59 | 0,59 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,30299999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 101,08G-1,17G | 101,1 G | 1,2 | 1,2 |
| | | | | | | **State Oil Company of the Azerbaijan Republic** **Registered Notes** | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 105,64G-5,45G | 105,61 G | 2,54 | 2,54 |
| | | | | | | **State Street Corp.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | 3,03100000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 109,17G-9,05G | 109,12 G | 2,29 | 2,29 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 121,11G-1,15G | 120,99 G | 1,67 | 1,67 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,35400000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 106,2G-6,19G | 106,28 G | 1,12 | 1,12 |
| | | | | | | **State Street Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 108,34G-8,24G | 108,16 G | 1,46 | 1,46 |
| | | | | | | **State Street Corp.** **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | 3,10000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 107,01G-6,82G | 106,84 G | 0,56 | 0,56 |
| | | | | | | **Statkraft AS** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 104,54G-4,51G | 104,57 G | 0,13 | 0,13 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) | | 105,52G-5,53G | 105,53 G | 0,04 | 0,04 |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 109,51G-8,89G | 108,96 G | 0,54 | 0,54 |
| | | | | | | **Statnett SF** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 108,12G-8,04G | 108,15 G | 0,4 | 0,4 |
| | | | | | | **Stedin Holding N.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 102,88G-2,87G | 102,92 G | 0,31 | 0,31 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 100,73G-0,67G | 100,78 G | 0,43 | 0,43 |
| | | | | | | **Stedin Holding N.V.** **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.12. | A1ZS1L | XS1141810991 | 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.) | | 101,82G-1,83G | 101,84 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Steel Dynamics Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | 2,39999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) | | 104,29G-4,02G | 104,06 | G | 1,53 | 1,53 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 107,05G-7,44G | 107,82 | G | 2,45 | 2,45 |
| | | | | | | **Stena AB** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 97,69G-7,6G | 97,6 | G | 7,96 | 7,94 |
| | | | | | | **Stena International S.A.** **Notes** | | | | | | |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 93,86G-4,26G | 94,24 | G | 5,29 | 5,28 |
| | | | | | | **Stichting AK Rabobank Certificaten** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 25 | endlos | 29.MJSD | A1ZCSB | XS1002121454 | 6 1/2%, zinsv. v. 29.06.20-28.09.20, EO-FLR Certs 2014(Und.) | | 117,8G-7,82G | 117,8 | G | | |
| | | | | | | **Stonegate Pub Company Financing 2019 PLC** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | zinsv., v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 89,76G-9,75G | 89,83 | G | 2,22 | |
| | | | | | | **Stora Enso Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 104,28G-4,23G | 104,2 | G | 0,6 | 0,6 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 108,37G-8,34G | 108,4 | G | 1,21 | 1,21 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 108,23G-8,11G | 108,17 | G | 1,36 | 1,36 |
| | | | | | | **Storebrand Livsforsikring AS** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 111,47G-1,51G | 111,51 | G | 5,93 | 5,93 |
| | | | | | | **Strabag SE** **Anleihen** | | | | | | |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 101,51G-1,52G | 101,51 | G | 0,56 | 0,56 |
| | | | | | | **Stryker Corp.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **30.11.20** | 01.MJSD | A2RU3T | XS1914503021 | zinsv. v. 30.05.20-29.08.20, v. 30.11.18(20), EO-FLR Notes 2018(20) | | 100G-0,02G | 100 | G | -0,08 | |
| | | | | | | **Stryker Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | 1,14999999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 101,14G-1,27G | 101,18 | G | 0,88 | 0,88 |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 103,23G-3,28G | 103,28 | G | 0,12 | 0,12 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 111,71G-1,69G | 111,83 | G | 0,48 | 0,48 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 117,52G-7,52G | 117,61 | G | 0,84 | 0,84 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 100,11G-0,25G | 100,27 | G | 0,19 | 0,19 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 101,3G-0,73G | 100,87 | G | 0,66 | 0,66 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 101,67G-1,53G | 101,52 | G | 0,86 | 0,86 |
| | | | | | | **Südzucker International Finance B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 100,51G-0,4G | 100,56 | G | 1,12 | 1,12 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 100G-99,86G | 99,85 | G | 1,03 | 1,03 |
| | | | | | | **Südzucker International Finance B.V.** **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 2,69700000000000001%, zinsv. v. 30.06.20-29.09.20, EO-FLR Bonds 2005(15/Und.) | | 81,3G-2,1-1,98-1,55G | 81,46 | G | | |
| | | | | | | **Suez S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 103,48G-3,46G | 103,51 | G | 0,24 | 0,24 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 108,53G-7,88G | 107,93 | G | 0,56 | 0,56 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 121,27G-1,23G | 121,31 | G | 0,05 | 0,05 |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 108,07G-8,06G | 108,08 | G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,07800000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 103,01G-2,9G | 102,98 | G | 0,05 | 0,05 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 108,38G-8,35G | 108,38 | G | 0,06 | 0,06 |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 105,52G-5,45G | 105,6 | G | 0,41 | 0,41 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 104,45G-4,32G | 104,56 | G | 0,93 | 0,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Suez S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 104,03G-4,05G | 104,05 | G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 102,13G-2,2G | 102,13 | G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 98,017G-8,083G | 98,09 | G | | |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 102,55G-2,57G | 102,64 | G | 0,13 | 0,13 |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.12.20** | 16.12. | A1ZA8C | XS1004873813 | 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20) | | 100,76G-0,77G | 100,76 | G | | |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | | |
| Euro | 1.000 | **09.11.20** | 09.11. | A1A3DT | XS0555833580 | 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S | | 100,47G-0,48G | 100,46 | G | 1,52 | 1,51 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | 0,092%, zinsv. v. 15.06.20-13.09.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,02G-0,13G | 100,02 | G | 0,02 | 0,02 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 18.10.22 | 18.JAJO | A19QWC | US86562MAT71 | 1,0117499999999999%, zinsv. v. 20.07.20-18.10.20, v. 18.10.17(22), DL-FLR Notes 2017(22) | | 100,65G-0,409G | 100,469 | G | 0,82 | 0,82 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 107,67G-7,59G | 107,67 | G | 0,28 | 0,28 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 107,97G-7,95G | 108,08 | G | 0,17 | 0,17 |
| US$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,72400000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 107,41G-7G | 107,19 | G | 1,89 | 1,89 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 107,8G-8,7G | 108,66 | G | 2,15 | 2,15 |
| | | | | | | **Suncor Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | 6,79999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 126,42G-6,42G | 126,42 | G | 4,65 | 4,65 |
| | | | | | | **Sunshine Mid B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A190CT | XS1814787054 | 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S | | 103,49G-3,62G | 103,8 | G | 5,83 | 5,82 |
| | | | | | | **Suomen Hypoteekkiyhdistys** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 103,6G-3,69G | 103,68 | G | | |
| | | | | | | **Superior Industries International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19J4J | XS1577958058 | 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S | | 81,5G-1,5G | 81,5 | G | 11,37 | 11,36 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 102,95G-2,97G | 102,96 | G | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A19DRH | XS1571298139 | 0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22) | | 100,67G-0,68G | 100,69 | G | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A19X5G | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) | | 101,62G-1,59G | 101,47 | G | | |
| Euro | 1.000 | 23.08.22 | 23.08. | A1G8QF | XS0819759571 | 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) | | 105,56G-5,58G | 105,58 | G | | |
| Euro | 1.000 | 20.10.21 | 20.10. | A1GWEZ | XS0693812355 | 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21) | | 105,33G-5,34G | 105,32 | G | | |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 100,09G-99,99G | 100,15 | G | 0,5 | 0,5 |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 100,84G-0,85G | 100,86 | G | | |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 103,4G-3,39G | 103,41 | G | 1,2 | 1,2 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W6M | XS1782803503 | 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 101,44G-1,45G | 101,44 | G | 1,05 | 1,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swedbank AB**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 14.03.22 | 14.MJSD | A19EGQ | XS1577762583 | 1,0133799999999999%, zinsv. v. 15.06.20-13.09.20, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S | | 100,61G-0,62G | 100,64 G | 0,61 | 0,61 |
| | | | | | | **Swedbank AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **04.01.21** | 04.01. | A18VK4 | XS1328699878 | 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 100,34G-0,34G | 100,33 G | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A19D30 | XS1573958409 | 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,65G-0,63G | 100,66 G | | |
| Euro | 1.000 | 07.11.22 | 07.11. | A19RS8 | XS1711933033 | 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) | | 100,57G-0,6G | 100,57 G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A1Z2AD | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,88G-1,85G | 101,88 G | | |
| | | | | | | **Swedbank AB**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) | S s | 99,7G-9,73G | 99,77 G | 1,04 | 1,04 |
| | | | | | | **Swedbank Hypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **10.02.21** | 10.02. | A18XSB | XS1361548693 | 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) | | 100,28G-0,27G | 100,28 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A19BP9 | XS1550140674 | 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) | | 101G-1G | 101,01 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 102,68G-2,66G | 102,68 G | | |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) | | 102,49G-2,5G | 102,5 G | | |
| Euro | 1.000 | **29.09.20** | 29.09. | A1Z66W | XS1296948588 | 0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20) | | 100,08G-0,07G | 100,08 G | | |
| Euro | 100.000 | 21.05.21 | 21.05. | A1ZJJM | XS1069674825 | 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21) | | 101,16G-1,18G | 101,17 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**ACV** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z28A | XS1248348721 | 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,05G-2,06G | 102,08 G | | |
| Euro | 1.000 | **05.10.20** | 05.10. | A1Z7J2 | XS1300812077 | 0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20) | S s | 100,09G-0,09G | 100,09 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,47G-2,48G | 102,5 G | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 107,29G-7,31G | 107,35 G | | |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 103,58G-3,56G | 103,59 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**Pfandbriefe** | | | | | |
| skr | 1.000.000 | 17.06.26 | 17.06. | A19DH1 | SE0009383664 | 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147 | | 109,66G-9,6G | 109,69 G | 0,33 | 0,33 |
| | | | | | | **Swedish Match AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 100,98G-0,84G | 100,95 G | 0,67 | 0,67 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 101,14G-1,09G | 101,15 G | 0,98 | 0,98 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 97,9G-7,8G | 97,92 G | 1,23 | 1,23 |
| | | | | | | **Swiss Life Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | 99,94G-9,96G | 99,94 G | 0,35 | 0,35 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | v. 06.12.19(25), SF-Anl. 2019(25/25) | | 98,88G-8,88G | 98,84 G | 0,24 | |
| | | | | | | **Swiss Re Finance [UK] PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 103,4G-3,57G | 103,61 G | 0,07 | 0,07 |
| | | | | | | **Swiss Re Finance [UK] PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 105,531G-5,48G | 105,75 G | 2,46 | 2,46 |
| | | | | | | **Swisscom Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 101,51G-1,37G | 101,52 G | 0,21 | 0,21 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 106,98G-6,82G | 106,4 G | 2,35 | 2,35 |
| US$ | 1.000 | **22.02.21** | 22.FA | A1A145 | USQ8809VAA72 | 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S | | 101,61G-1,61G | 101,61 G | 1,77 | 1,76 |
| US$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 105,05G-5,08G | 104,92 G | 1,87 | 1,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 101,49G-1,48G | 101,54 | G | 1,54 | 1,54 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 106G-5,96G | 106,02 | G | 1,08 | 1,08 |
| | | | | | | **Symrise AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 103G-3,2G | 103,25 | G | 0,63 | 0,63 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 102,9G-3,59-2,76G | 102,76 | G | 0,96 | 0,96 |
| | | | | | | **Synchrony Financial**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 106,16G-6,17G | 106,18 | G | 2,57 | 2,56 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,15000000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 113,83G-3,37G | 113,76 | G | 3,37 | 3,37 |
| | | | | | | **Syngenta Finance AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 09.12.22 | 09.12. | A28UD5 | CH0525158439 | 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) | | 98,3G-8,42G | 98,31 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(22/26) | | 94,7G-4,96G | 94,71 | G | 1,47 | 1,47 |
| | | | | | | **Syngenta Finance N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 107,07G-6,94G | 106,91 | G | 3,3 | 3,3 |
| | | | | | | **Syngenta Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.11.21 | 02.11. | A1ZFCW | XS1050454682 | 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 101,28G-1,29G | 101,29 | G | 0,77 | 0,77 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 95,58G-5,56G | 95,6 | G | 1,93 | 1,93 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 108,07G-8,061G | 108,119 | G | 1,85 | 1,85 |
| | | | | | | **Synlab Bondco PLC**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A28XMC | XS2170852763 | 4 3/4%, zinsv. v. 19.05.20-30.09.20, v. 19.05.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 100,781G-0,943G | 100,805 | G | 4,61 | 4,61 |
| | | | | | | **Synlab Unsecured Bondco PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.23 | 01.JJ | A1Z4T4 | XS1268471494 | 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S | | 102,12G-2,14G | 102,12 | G | 7,53 | 7,52 |
| | | | | | | **Synthomer PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 104,5G-4,46G | 104,17 | G | 2,9 | 2,9 |
| | | | | | | **Sysco Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) | | 100,93G-0,84G | 100,86 | G | 0,95 | 0,95 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 106,34G-6,72G | 106,95 | G | 2,2 | 2,2 |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XU5 | US871829BG12 | 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) | | 108,76G-8,73G | 108,73 | G | 1,56 | 1,56 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 107,42G-8,02G | 107,49 | G | 4,01 | 4,01 |
| | | | | | | **Sysco Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) | | 92,17G-0,7G | 90,9 | G | 3,87 | 3,87 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VMW | US871829BP11 | 5,6500000000000004%, v. 02.04.20(25), DL-Notes 2020(20/25) | | 117,64G-7,65G | 117,71 | G | 1,65 | 1,65 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 125,36G-5,25G | 125,19 | G | 2,93 | 2,93 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VMY | US871829BM89 | 6,5999999999999996%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 133,74G-3,13G | 133,28 | G | 4,16 | 4,16 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 136,48G-6,46G | 137,38 | G | 4,44 | 4,43 |
| | | | | | | **T-Mobile USA Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | 6%, v. 01.04.16(24), DL-Notes 2016(16/24) | | 102,04G-1,9G | 102,09 | G | 5,49 | 5,48 |
| US$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 103,6G-3,61G | 103,6 | G | 1,75 | 1,75 |
| US$ | 1.000 | 15.04.25 | 15.AO | A19EWV | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) | | 102,7G-2,58G | 102,56 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 107,38G-7,55G | 107,56 | G | 4,11 | 4,1 |
| US$ | 1.000 | 01.02.26 | 01.FA | A19VD1 | US87264AAU97 | 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) | | 102,8G-2,81G | 102,8 | G | 3,96 | 3,95 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 106,75G-7,38G | 107,37 | G | 3,64 | 3,64 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z9Z5 | US87264AAP03 | 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) | | 105,05G-5,06G | 105,05 | G | 5,47 | 5,47 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZPC8 | US87264AAN54 | 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25) | | 102,23G-2,08G | 102,01 | G | 5,93 | 5,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **T-Mobile USA Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.23 | 01.MS | A1ZPDW | US87264AAM71 | 6%, v. 05.09.14(23), DL-Notes 2014(14/23) | | 100,2G-0,2G | 100,19 | G | 6 | 5,98 |
| | | | | | | **T-Mobile USA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VT1 | USU88868AB71 | 4 3/8%, v. 09.04.20(40), DL-Notes 2020(20/40) Reg.S | | 120,13G-19,88G | 120,4 | G | 3,05 | 3,05 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VT3 | USU88868AC54 | 4 1/2%, v. 09.04.20(50), DL-Notes 2020(20/50) Reg.S | | 121,17G-1,59G | 122,07 | G | 3,37 | 3,37 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VTV | USU88868AD38 | 3 1/2%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 109,72G-9,64G | 109,83 | G | 1,35 | 1,35 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VTX | USU88868AE11 | 3 3/4%, v. 09.04.20(27), DL-Notes 2020(20/27) Reg.S | | 112,3G-2,67G | 112,58 | G | 1,73 | 1,73 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VTZ | USU88868AF85 | 3 7/8%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 114,45G-4,15G | 114,32 | G | 2,25 | 2,25 |
| US$ | 1.000 | 15.02.26 | 15.FA | A28Y4S | USU88868AG68 | 1 1/2%, v. 24.06.20(26), DL-Notes 2020(20/26) Reg.S | | 100,91G-0,55G | 100,64 | G | 1,4 | 1,4 |
| US$ | 1.000 | 15.02.28 | 15.FA | A28Y4U | USU88868AH42 | 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2020(20/28) Reg.S | | 102G-2,1G | 102,02 | G | 1,76 | 1,76 |
| US$ | 1.000 | 15.02.31 | 15.FA | A28Y4W | USU88868AJ08 | 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2020(20/31) Reg.S | | 103,64G-3,45G | 103,5 | G | 2,19 | 2,19 |
| | | | | | | **Tabcorp Holdings Ltd.**<br>**Shares** | | | | | | |
| A$ | 1 | endlos | | 892486 | AU000000TAH8 | Registered Shares o.N. | | 2,2G-2,2G-2,2G-2,2G | 2,2 | G | | |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 101,74G-1,71G | 101,81 | G | 0,5 | 0,5 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 102,01G-1,99G | 102,13 | G | 0,77 | 0,77 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 103,57G-3,5G | 103,7 | G | 1,06 | 1,06 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 105,93G-5,57G | 105,96 | G | 1,67 | 1,67 |
| | | | | | | **Takko Luxembourg 2 S.C.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | 5 3/8%, zinsv. v. 15.08.20-14.11.20, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 75,5G-7G | 75,61 | G | 13,93 | 13,93 |
| | | | | | | **Takko Luxembourg 2 S.C.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 74,7G-7G | 77,01 | G | 13,69 | 13,69 |
| | | | | | | **Talanx AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 104,08G-3,91G | 104 | G | 2,06 | 2,06 |
| | | | | | | **Talanx AG**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 107,96G-7,95G | 107,96 | G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 114,75G-4,76G | 114,75 | G | | |
| | | | | | | **Talanx Finanz [Luxemburg] S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 114,51G-4,21G | 114,2 | G | 7,07 | 7,06 |
| | | | | | | **Tanner Servicios Financieros S.A.**<br>**Bonds** | | | | | | |
| sfrs | 5.000 | 07.11.22 | 07.11. | A28SF5 | CH0517825300 | 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22) | | 88,45G-90,22G | 90,21 | G | 1,32 | 1,32 |
| | | | | | | **Targa Resources Partners L.P./Targa Resources Partners Finance**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 109,19G-8,78G | 109,44 | G | 5,63 | 5,62 |
| | | | | | | **Target Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 108,21G-8,24G | 108,55 | G | 1,42 | 1,42 |
| | | | | | | **Tasmanian Public Finance Corp.**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 112,47G-2,22G | 112,24 | G | 0,96 | 0,96 |
| | | | | | | **Tata Motors Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 98,83G-8,65G | 98,33 | G | 6,3 | 6,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | **Tauron Polska Energia SA**<br>**Registered Notes**<br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 100,86G-0,66G | 100,87 G | 2,27 | 2,27 |
| Euro | 1.000 | 02.03.22 | 02.03. | A1G1QK | XS0752467497 | **TDC A/S**<br>**Medium - Term Notes**<br>5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22) | | 104,78G-4,78G | 104,77 G | 1,76 | 1,76 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | **TDF Infrastructure SAS**<br>**Obligations**<br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 104,13G-4,09G | 106,12 G | 1,73 | 1,73 |
| Euro | 100.000 | 19.10.22 | 19.10. | A1Z82T | FR0013016631 | 2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22) | | 103,161G-3,21G | 103,21 G | 1,34 | 1,34 |
| US$ | 1.000 | 15.02.22 | 15.FA | A19CK9 | US878237AG14 | **Tech Data Corp.**<br>**Registered Notes**<br>3,70000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22) | | 99,44G-9,5G | 99,52 G | 4,1 | 4,08 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | **Techem Verwaltungsgesellschaft 674 mbH**<br>**Senior Secured Notes**<br>6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 103,52G-3,51G | 103,65 G | 5,37 | 5,37 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | **Techem Verwaltungsgesellschaft 675 mbH**<br>**Senior Secured Notes**<br>2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 96,81G-6,77G | 96,74 G | 2,73 | 2,73 |
| US$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | **Teck Resources Ltd.**<br>**Guaranteed Registered Notes**<br>5,20000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 98,89G-8,25G | 99,36 G | 5,41 | 5,41 |
| US$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | **Teck Resources Ltd.**<br>**Registered Notes**<br>6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 115,41G-5,34G | 115,48 G | 4,75 | 4,75 |
| nkr | 1.000.000 | 28.10.21 | 30.JAJO | A188R9 | NO0010777089 | **Teekay LNG Partners L.P.**<br>**Floating Rate Notes**<br>6,30999999999999996%, zinsv. v. 28.07.20-27.10.20, v. 28.10.16(21), NK-FLR Notes 2016(21) | | 102,47G-2,46G | 102,47 G | 4,2 | 4,19 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | **Tele Columbus AG**<br>**Anleihen**<br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 97,25G-7,25G | 97,18 G | 4,58 | 4,58 |
| US$ | 1.000 | 18.07.26 | 18.JJ | A2R5DE | USP9028NAV30 | **Telecom Argentina S.A.**<br>**Registered Notes**<br>8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S | | 92,52G-2,71G | 92,33 G | 9,88 | 9,88 |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | **Telecom Italia Capital S.A.**<br>**Guaranteed Registered Notes**<br>6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 120,29G-0,17G | 120,25 G | 4,14 | 4,14 |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,20000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 129,66G-30,73G | 130,61 G | 4,53 | 4,53 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,72100000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 138,6G-8,39G | 138,02 G | 4,6 | 4,6 |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | **Telecom Italia Capital S.A.**<br>**Registered Notes**<br>6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 122,2G-2,9G | 122,64 G | 4,15 | 4,15 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | **Telecom Italia Finance S.A.**<br>**Medium - Term Notes**<br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 145,27G-5,24G | 145,24 G | 3,26 | 3,25 |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | **Telefonaktiebolaget L.M. Ericsson**<br>**Medium - Term Notes**<br>0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 100,32G-0,31G | 100,27 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 104,26G-4,18G | 104,25 G | 0,67 | 0,67 |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | **Telefonaktiebolaget L.M. Ericsson**<br>**Registered Notes**<br>4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 104,46G-4,44G | 104,41 G | 1,5 | 1,49 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | **Telefonica Emisiones S.A.U.**<br>**Guaranteed Registered Notes**<br>4,10299999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 114,52G-4,43G | 114,38 G | 1,76 | 1,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,21300000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 121,91G-2,55G | 122,74 | G | 3,89 | 3,89 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 116,63G-5,8G | 117,02 | G | 3,49 | 3,48 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,89499999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 118,31G-9,31G | 119,14 | G | 3,8 | 3,8 |
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **17.10.20** | 17.10. | A187P9 | XS1505554698 | 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) | | 100,07G-0,06G | 100,07 | G | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,92999999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 111,53G-1,45G | 111,64 | G | 0,85 | 0,85 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,47G-1,47G | 101,49 | G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,56G-6,56G | 106,63 | G | 0,28 | 0,28 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,49500000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 106,23G-6,18G | 106,23 | G | 0,26 | 0,26 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 106,18G-6,13G | 106,22 | G | 0,13 | 0,13 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,31800000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 114,87G-4,92G | 114,97 | G | 0,45 | 0,45 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,71500000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 109,21G-9,18G | 109,27 | G | 0,45 | 0,45 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,44700000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,52G-6,45G | 106,57 | G | 0,42 | 0,42 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,98700000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 109,74G-9,76G | 109,77 | G | | |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,96099999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 102,36G-2,36G | 102,32 | G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,47700000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 101,67G-1,69G | 101,68 | G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 104,14G-4,18G | 104,21 | G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,93199999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 120,93G-0,98G | 121,01 | G | 0,57 | 0,57 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 99,49G-9,41G | 99,52 | G | 0,73 | 0,73 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,20100000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 105,18G-5,09G | 105,2 | G | 0,46 | 0,46 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,80699999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 108,56G-8,46G | 108,63 | G | 1,04 | 1,04 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,86400000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 103,26G-3G | 103,53 | G | 1,69 | 1,68 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,95700000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 108,83G-8,55G | 108,98 | G | 1,44 | 1,44 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 102,94G-2,97G | 103,09 | G | 0,2 | 0,2 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 110,13G-0,01G | 110,16 | G | 0,58 | 0,58 |
| | | | | | | **Telefónica Europe B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.03. | A1858P | XS1490960942 | 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.) | | 101,56G-1,57G | 101,6 | G | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 99,31G-9,26G | 99,3 | G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 99,97G-9,85G | 99,89 | G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 102,03G-1,87G | 101,82 | G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 110,26G-0,25G | 110,29 | G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,50199999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 95,412G-5,35G | 95,351 | G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 96,081G-6,042G | 96,028 | G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 105,96G-5,93G | 105,94 | G | | |
| | | | | | | **Telefónica Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 155,71G-4,88G | 154,89 | G | 1,13 | 1,13 |
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 108,14G-8,12G | 108,15 | G | 0,2 | 0,2 |
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 106,42G-6,41G | 106,44 | G | | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 104,11G-4,11G | 104,14 | G | | |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 104,14G-4,14G | 104,09 | G | 2,9 | 2,9 |
| | | | | | | **Telenor ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NZ | XS0798790027 | 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22) | | 105,32G-5,28G | 105,34 | G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 111,19G-1,15G | 111,21 | G | 0,01 | 0,01 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 111,64G-1,61G | 111,64 | G | 0,04 | 0,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telenor ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 100,14G-99,97G | 100,21 | G | 0,88 | 0,88 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 99,89G-9,79G | 99,88 | G | 0,28 | 0,28 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 103,45G-3,45G | 103,54 | G | 0,15 | 0,15 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 106,36G-6,39G | 106,39 | G | 0,38 | 0,38 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 112,47G-2,56G | 112,67 | G | 0,78 | 0,78 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,17G-0,21G | 100,16 | G | -0,07 | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,47G-0,38G | 100,47 | G | 0,2 | 0,2 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 101,56G-1,47G | 101,6 | G | 0,49 | 0,49 |
| | | | | | | **Téléperformance SE** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 103,36G-3,31G | 103,38 | G | 0,57 | 0,57 |
| | | | | | | **Telia Company AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 118,02G-7,64G | 117,9 | G | 0,37 | 0,37 |
| Euro | 1.000 | 16.11.21 | 16.11. | A1APTB | XS0465576030 | 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) | | 105,91G-5,87G | 105,91 | G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 112,18G-2,16G | 112,21 | G | 0,1 | 0,1 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 118,2G-8,17G | 118,24 | G | 0,37 | 0,37 |
| Euro | 1.000 | 22.03.22 | 22.03. | A1GVNJ | XS0680904827 | 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 106,05G-6,09G | 106,15 | G | 0,11 | 0,11 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 131,35G-1,32G | 131,5 | G | 0,93 | 0,93 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 106,23G-6,28G | 106,36 | G | 1,15 | 1,15 |
| | | | | | | **Telia Company AB** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 04.04.78 | 04.04. | A19FPC | XS1590787799 | 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) | | 104,2G-4,18G | 104,22 | G | 2,85 | 2,85 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 99,381G-8,948G | 99,266 | G | 1,4 | 1,4 |
| | | | | | | **Telstra Corp. Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.22 | 16.05. | A1GXBU | XS0706229555 | 3 3/4%, zinsv. v. 16.05.20-15.05.21, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 106,68G-6,45G | 106,51 | G | | |
| | | | | | | **Telstra Corp. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,53G-5,57G | 105,63 | G | 0,13 | 0,13 |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 115,94G-5,44G | 115,67 | G | 1,55 | 1,55 |
| Euro | 1.000 | 15.03.21 | 15.03. | A1A2YF | XS0552375577 | 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21) | | 102,04G-2,04G | 102,04 | G | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1G2KK | XS0760187400 | 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) | | 107,24G-7,26G | 107,32 | G | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 107,49G-7,41G | 107,6 | G | 0,07 | 0,07 |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 104,95G-4,88G | 105,02 | G | 0,48 | 0,48 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 108,77G-8,69G | 108,91 | G | 0,34 | 0,34 |
| | | | | | | **TELUS Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 121,97G-1,91G | 122,88 | G | 3,42 | 3,42 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | 0,87675%, zinsv. v. 20.07.20-18.10.20, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,45G-9,48G | 99,48 | G | 1,1 | 1,1 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S | | 104,12G-4,43G | 104,07 | G | 1,11 | 1,11 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,59500000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 110,9G-0,9G | 110,94 | G | 2,01 | 2,01 |
| US$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,92499999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 115,1G-4,95G | 115,12 | G | 2,85 | 2,85 |
| US$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | 3,57500000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 111,1G-1,05G | 111,06 | G | 1,52 | 1,52 |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | 3,97500000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | 115,18G-5,15G | 115,24 | G | 2,06 | 2,06 |
| US$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | 4,52500000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | 130,76G-0,67G | 130,39 | G | 2,96 | 2,95 |
| US$ | 1.000 | 11.04.24 | 11.AO | A2R0KW | US88032XAL82 | 3,27999999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 106,66G-6,65G | 106,64 | G | 1,39 | 1,39 |
| | | | | | | **Tendam Brands S.A.U.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.09.24 | 31.JAJO | A19N5E | XS1681774888 | 5 1/4%, zinsv. v. 31.07.20-30.10.20, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 83,71G-3,68G | 83,68 | G | 10,62 | 10,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tenet Healthcare Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.22 | 01.AO | A1HTQE | US88033GCE89 | 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22) | | 107,39G-7,51G | 107,24 | G | 3,27 | 3,26 |
| | | | | | | **Tenet Healthcare Corp.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A2R6QM | USU88030BE70 | 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S | | 102,2G-0,6G | 100,6 | G | 5,09 | 5,08 |
| | | | | | | **Tenneco Inc.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.22 | 15.AO | A19FGB | XS1587905727 | 4 7/8%, v. 30.03.17(22), EO-Notes 2017(17/22) Reg.S | | 95,77G-5,97G | 95,77 | G | 7,68 | 7,64 |
| | | | | | | **TenneT Holding B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,22G-5,21G | 105,27 | G | 0,1 | 0,1 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 118,35G-7,78G | 118,23 | G | 0,68 | 0,68 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,37G-3,36G | 103,41 | G | 0,05 | 0,05 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 110G-9,93G | 109,98 | G | 0,24 | 0,24 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 111,65G-1,64G | 111,64 | G | | |
| Euro | 1.000 | **01.11.20** | 01.11. | A1HSTL | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) | | 100,38G-0,37G | 100,36 | G | 0,01 | 0,01 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) | | 100,55G-0,56G | 100,55 | G | 0,14 | 0,14 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 110,37G-0,34G | 110,42 | G | 0,21 | 0,21 |
| | | | | | | **TenneT Holding B.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 106,67G-6,68G | 106,67 | G | | |
| | | | | | | **TenneT Holding B.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 104,68G-4,65G | 104,68 | G | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 102,217G-2,055G | 102,236 | G | | |
| | | | | | | **Teollisuuden Voima Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZEJ0 | XS1043513529 | 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,8G-0,81G | 100,79 | G | 1,02 | 1,02 |
| | | | | | | **Teréga S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 07.07.21 | 07.07. | A1GTC4 | FR0011075043 | 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21) | | 101,94G-1,93G | 101,93 | G | 2,04 | 2,04 |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 107,07G-6,96G | 107,07 | G | 0,76 | 0,76 |
| | | | | | | **Teréga S.A.S.** **Obligations** | | | | | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 95,16G-5,1G | 95,17 | G | 1,31 | 1,31 |
| | | | | | | **Tereos Finance Groupe I** **Obligations** | | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 92,83G-2,83G | 92,82 | G | 7,03 | 7,01 |
| | | | | | | **Tesco Corporate Treasury Services PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **12.11.20** | 12.11. | A1HS4V | XS0992638220 | 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20) | | 100,23G-0,24G | 100,23 | G | 0,94 | 0,94 |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 107,71G-7,78G | 107,8 | G | 0,45 | 0,45 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 105,81G-5,46G | 106,03 | G | 2,12 | 2,12 |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | S s | 103,1G-3,14G | 103,12 | G | 0,37 | 0,37 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 101,44G-1,29G | 101,34 | G | 0,65 | 0,65 |
| | | | | | | **Tesco PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 141,71G-4,11G | 140,75 | G | 2,76 | 2,76 |
| | | | | | | **Tesco PLC** **Shares** | | | | | | |
| £ | 1 | endlos | | 852647 | GB0008847096 | Registered Shares LS -,05 | | 2,494G-2,494G-2,487G-2,484G | 2,494 | G | | |
| | | | | | | **Tesco Property Finance 5 PLC** **CMB** | | | | | | |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 133,74G-3,08G | 133,64 | G | 3,49 | 3,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tesla Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 103,6G-3,42G | 103,47 | G | 4,57 | 4,57 |
| US$ | 1.000 | 15.08.25 | 15.FA | A19M7D | US88160RAE18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A | | 103,61G-3,67G | 103,64 | G | 4,52 | 4,52 |
| | | | | | | **Tesla Inc.** **Registered Convertible Notes** | | | | | | |
| US$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 546,69G-56,36G | 546,71 | G | | |
| | | | | | | **Teva Pharmaceutical Finance Co. B.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.21 | 10.MN | A1GXAR | US88165FAF99 | 3,64999999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 | S s | 99,08G-8,95G | 99,56 | G | 4,61 | 4,59 |
| US$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | 2,95000000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 96,99G-6,91G | 97,01 | G | 4,42 | 4,41 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,15000000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 102,45G-3G | 103,13 | G | 5,94 | 5,93 |
| | | | | | | **Teva Pharmaceutical Finance IV B.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.21 | 10.MN | A1GXAS | US88166JAA16 | 3,64999999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) | | 99,51G-9,04G | 99,29 | G | 4,53 | 4,51 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.22 | 15.AO | A190E9 | XS1812903828 | 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) | | 100,89G-99,72G | 100,64 | G | 3,46 | 3,45 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 101,01G-0,14G | 100,55 | G | 4,52 | 4,51 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 89,21G-9,43G | 89,17 | G | 2,49 | 2,49 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 84G-2,33G | 84,56 | G | 3,88 | 3,88 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 88,15G-6,78G | 88,3 | G | 4,21 | 4,21 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 94,36G-3,52G | 94,34 | G | 2,66 | 2,66 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A2SAYS | XS2083962691 | 6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S | | 106,75G-5,38G | 106,76 | G | 4,69 | 4,69 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A2SAYT | XS2083963236 | 6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A | | 107,15G-5,99G | 107,15 | G | 4,54 | 4,54 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.21 | 21.JJ | A184FN | US88167AAC53 | 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) | | 98,8G-8,7G | 98,69 | G | 3,72 | 3,71 |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,79999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 95,75G-5,28G | 96 | G | 4,61 | 4,61 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 107,75G-8,23G | 108,24 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 104,16G-3,41G | 104,27 | G | 5,02 | 5,01 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,14999999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 91,2G-1,11G | 91,14 | G | 4,91 | 4,91 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,09999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 85,91G-6,03G | 86,55 | G | 5,14 | 5,14 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands IV B.V** **Schuldverschreibungen** | | | | | | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25) | | 86,65G-6,21G | 86,65 | G | 2,32 | 2,32 |
| | | | | | | **Texas Instruments Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) | | 104,47G-4,11G | 104,66 | G | 0,7 | 0,7 |
| US$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 102,1G-2,36G | 102,68 | G | 1,49 | 1,49 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 125,12G-5,16G | 124,87 | G | 2,23 | 2,23 |
| | | | | | | **Textron Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19D40 | US883203BX87 | 3,64999999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) | | 105,22G-5,22G | 105,22 | G | 2,79 | 2,79 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 101,18G-0,94G | 101,18 | G | 2,91 | 2,91 |
| | | | | | | **THALES S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 101,75G-1,82G | 101,82 | G | 0,09 | 0,09 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 102,6G-3,01B | 102,66 | G | 0,05 | 0,05 |
| Euro | 100.000 | 19.03.21 | 19.03. | A1HHEQ | XS0906792105 | 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21) | | 101,25G-1,25G | 101,25 | G | 0,01 | 0,01 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,53G-9,46G | 99,57 | G | 0,34 | 0,34 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 103,38G-3,28G | 103,37 | G | 0,56 | 0,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 23.09.21 | 23.09. | A1ZP73 | XS1113441080 | **THALES S.A.**<br>**Senior Notes**<br>2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21) | | 101,41G-1,43G | 101,44 G | 0,78 | 0,78 |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | **Thames Water Utilities Finance PLC**<br>**Medium - Term Notes**<br>4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 128,99G-8,31G | 128,96 G | 2,01 | 2,01 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 144,37G-3,33G | 144,35 G | 2,36 | 2,36 |
| Euro | 1.000 | 26.11.21 | 26.FMAN | A2RUP8 | XS1901209376 | **The Agricultural Development Bank of China**<br>**Floating Rate Notes**<br>zinsv. v. 26.08.20-26.11.20, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S | | (eabc)-99,73G-9,73G | 99,74 G | 0,22 | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | **The Allstate Corp.**<br>**Registered Notes**<br>3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 114,87G-4,76G | 114,86 G | 0,87 | 0,87 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 126,4G-5,38G | 126,13 G | 2,85 | 2,85 |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | **The Allstate Corp.**<br>**Subordinated Floating Rate Debentures**<br>6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 124,71G-7,22G | 127,24 G | 5,05 | 5,05 |
| US$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | **The Bank of New York Mellon Corp.**<br>**Floating Rate Medium -Term Notes**<br>1,3182499999999999%, zinsv. v. 30.07.20-29.10.20, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 101,61G-1,5G | 101,49 G | 0,84 | 0,84 |
| US$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 114,65G-4,78G | 115,31 G | 1,35 | 1,35 |
| US$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | **The Bank of New York Mellon Corp.**<br>**Medium - Term Notes**<br>3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 108,28G-8,33G | 108,5 G | 0,6 | 0,6 |
| US$ | 1.000 | 07.02.22 | 07.FA | A19CWX | US06406RAA59 | 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) | | 103,01G-3,01G | 102,99 G | 0,5 | 0,5 |
| US$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 108,32G-8,05G | 108,16 G | 0,46 | 0,46 |
| US$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 109,09G-9,13G | 109,14 G | 0,94 | 0,94 |
| US$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 103,03G-3,53G | 103,53 G | 0,83 | 0,83 |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | **The Bank of New York Mellon Corp.**<br>**Subordinated Medium - Term Notes**<br>3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 111,91G-1,29G | 111,69 G | 1,53 | 1,53 |
| US$ | 1.000 | endlos | 20.JD | A1HK20 | US064058AB61 | **The Bank of New York Mellon Corp.**<br>**Subordinated Undated Floating Rate Notes**<br>4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D | S s | 98,91G-8,6G | 98,96 G | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | **The Bank of Nova Scotia**<br>**Floating Rate Medium -Term Notes**<br>0,171%, zinsv. v. 06.07.20-04.10.20, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,57G-0,57G | 100,56 G | | |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A19EBP | US064159JF41 | **The Bank of Nova Scotia**<br>**Floating Rate Notes**<br>0,95763%, zinsv. v. 08.06.20-07.09.20, v. 07.03.17(22), DL-FLR Notes 2017(22) | | 100,79G-0,74G | 100,74 G | 0,47 | 0,47 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | **The Bank of Nova Scotia**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,82G-1,81G | 101,82 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19YJR | XS1799545758 | 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) | | 101,32G-1,33G | 101,3 G | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVH | XS1111155328 | 0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S | | 101,21G-1,21G | 101,21 G | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 101,31G-1,33G | 101,37 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 102,18G-2,2G | 102,23 G | | |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,91G-1,94G | 101,96 G | | |
| Euro | 100.000 | 06.04.22 | 06.04. | A19FR4 | XS1592881020 | **The Bank of Nova Scotia**<br>**Medium - Term Notes**<br>0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,69G-0,67G | 100,7 G | | |
| A$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) | | 104,37G-4,38G | 104,4 G | 1,01 | 1,01 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,45G-1,44G | 101,49 G | 0,11 | 0,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of Nova Scotia**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A19EBQ | US064159JG24 | 2,70000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) | | 103,72G-3,55G | 103,55 | G | 0,36 | 0,36 |
| US$ | 1.000 | 01.02.23 | 01.FA | A28R4E | US064159TE65 | 1,95%, v. 10.01.20(23), DL-Notes 2020(23) | | 103,28G-3,25G | 103,27 | G | 0,6 | 0,6 |
| US$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | 2,20000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 105,96G-5,79G | 105,73 | G | 0,87 | 0,87 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28V95 | US064159VK97 | 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) | | 102,63G-2,72G | 102,7 | G | 0,6 | 0,6 |
| US$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 102,25G-2,07G | 102,09 | G | 0,86 | 0,86 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) | | 104,34G-4,3G | 104,27 | G | 0,56 | 0,56 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | 4,65000000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) | | 98,39G-8,89G | 98,85 | G | | |
| US$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,90000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 104,69G-4,9G | 104,89 | G | | |
| | | | | | | **The Chemours Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A180FN | US163851AD01 | 7%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 102,4G-2,36G | 102,01 | G | 6,51 | 6,5 |
| | | | | | | **The Clorox Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 101,98G-1,74G | 101,77 | G | 1,61 | 1,61 |
| | | | | | | **The Coca-Cola Co.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | zinsv. v. 08.06.20-07.09.20, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 100,07G-0,07G | 100,09 | G | -0,13 | |
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A182D2 | US191216BW99 | 2,54999999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26) | | 109,52G-9,32G | 109,22 | G | 0,89 | 0,89 |
| A$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 108,41G-8,4G | 108,3 | G | 0,99 | 0,99 |
| US$ | 1.000 | 01.09.21 | 01.MS | A185S8 | US191216BY55 | 1,55%, v. 01.09.16(21), DL-Notes 2016(16/21) | | 101,25G-1,24G | 101,27 | G | 0,32 | 0,32 |
| US$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 108,34G-8,24G | 108,24 | G | 0,84 | 0,84 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,10000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 106,26G-6,13G | 106,48 | G | 0,69 | 0,69 |
| Euro | 1.000 | 09.03.21 | 09.03. | A19D4Q | XS1574671662 | v. 09.03.17(21), EO-Notes 2017(17/21) | | 100,12G-0,12G | 100,11 | G | -0,23 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 102,07G-2,04G | 102,07 | G | | |
| US$ | 1.000 | 25.05.22 | 25.MN | A19H5H | US191216CF57 | 2,20000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22) | | 103,33G-3,34G | 103,33 | G | 0,28 | 0,28 |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 111,27G-1,57G | 111,52 | G | 1,12 | 1,12 |
| US$ | 1.000 | **15.11.20** | 15.MN | A1A3LE | US191216AR14 | 3,14999999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20) | | 100,46G-0,53G | 100,49 | G | 0,66 | 0,66 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 105,62G-5,52G | 105,56 | G | 0,36 | 0,36 |
| US$ | 1.000 | **01.11.20** | 01.MN | A1HS1E | US191216BG40 | 2,45000000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 100,31G-0,21G | 100,19 | G | 1,24 | 1,24 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,20000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 108,55G-8,55G | 108,53 | G | 0,48 | 0,48 |
| US$ | 1.000 | **27.10.20** | 27.AO | A1Z9KA | US191216BT60 | 1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20) | | 100,24G-0,26G | 100,25 | G | 0,29 | 0,29 |
| US$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 110,89G-0,63G | 110,65 | G | 0,77 | 0,77 |
| Euro | 1.000 | 22.09.22 | 22.09. | A1ZP1M | XS1112678559 | 1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22) | | 102,6G-2,6G | 102,6 | G | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 111,35G-1,34G | 111,4 | G | 0,01 | 0,01 |
| Euro | 1.000 | 09.03.23 | 09.03. | A1ZX0P | XS1197832915 | 0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 101,92G-1,9G | 101,92 | G | | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 106,42G-6,38G | 106,45 | G | 0,14 | 0,14 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 114,27G-3,96G | 114,25 | G | 0,62 | 0,62 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VBP | US191216CN81 | 2,95000000000000002%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 109,96G-9,84G | 109,94 | G | 0,76 | 0,76 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 114,75G-4,79G | 114,77 | G | 1,04 | 1,04 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,45000000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 116,86G-6,78G | 116,92 | G | 1,56 | 1,56 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 126,12G-5,62G | 126,59 | G | 2,48 | 2,48 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,20000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 131,96G-1,32G | 131,56 | G | 2,68 | 2,68 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 102,99G-2,91G | 103,02 | G | 1,01 | 1,01 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,64999999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 102,97G-2,8G | 103,31 | G | 1,35 | 1,35 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 103,89G-3,24G | 103,6 | G | 2,31 | 2,31 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,60000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 102,01G-1,38G | 102,26 | G | 2,55 | 2,55 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 101,27G-1,24G | 101,38 | G | 2,72 | 2,72 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 104,65G-4,43G | 104,69 | G | 0,63 | 0,63 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 106,8G-6,91G | 107,08 | G | 1,31 | 1,31 |
| Euro | 1.000 | 22.09.22 | 22.09. | A2RYN6 | XS1955024630 | 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) | | 100,49G-0,48G | 100,49 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Coca-Cola Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 104,4G-4,35G | 104,43 | G | 0,03 | 0,03 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 109,67G-9,56G | 109,71 | G | 0,32 | 0,32 |
| | | | | | | **The Development Bank of Southern Africa** **Guaranteed Notes** | | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 45,56G-5,39G | 45,61 | G | | |
| | | | | | | **The Dow Chemical Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 111,7G-1,86G | 112,41 | G | 3,63 | 3,63 |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 116,57G-8,02G | 117,77 | G | 2,72 | 2,72 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 115,27G-3,77G | 113,95 | G | 3,79 | 3,79 |
| US$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 97,36G-8,36G | 97,59 | G | 2,29 | 2,29 |
| US$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 101,91G-0,7G | 102 | G | 3,59 | 3,59 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 97,04G-6,77G | 97,23 | G | 2,08 | 2,08 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 95,91G-5,95G | 96,07 | G | 1,04 | 1,04 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 94,48G-4,66G | 94,81 | G | 1,64 | 1,64 |
| US$ | 1.000 | 30.11.25 | 30.MN | A2RU75 | USU26054KF95 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S | | 115,34G-5,34G | 115,34 | G | 1,51 | 1,51 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 119,16G-9,14G | 119,17 | G | 2,26 | 2,26 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2SA28 | US260543CX94 | 3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26) | | 111,28G-1,21G | 111,31 | G | 1,57 | 1,57 |
| | | | | | | **The Estée Lauder Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 128,92G-7,67G | 128,22 | G | 2,7 | 2,7 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 112,8G-2,75G | 112,75 | G | 1,13 | 1,13 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 108,99G-8,69G | 108,73 | G | 1,63 | 1,63 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 105,42G-5,4G | 105,48 | G | 0,71 | 0,71 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 107,33G-6,96G | 107,02 | G | 1,57 | 1,57 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 110,26G-1,85G | 112,06 | G | 2,56 | 2,56 |
| | | | | | | **The Export-Import Bank of China** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 100,62G-0,63G | 100,63 | G | 0,52 | 0,52 |
| | | | | | | **The Export-Import Bank of China** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.04.21 | 26.AO | A180MX | XS1395523001 | 2%, v. 26.04.16(21), DL-Notes 2016(21) | | 100,4G-0,42G | 100,4 | G | 1,36 | 1,36 |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 108,43G-8,46G | 108,43 | G | 1,32 | 1,32 |
| Euro | 1.000 | 02.12.21 | 02.12. | A189UV | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21) | | 99,86G-9,96G | 99,45 | G | 0,66 | 0,66 |
| | | | | | | **The Export-Import Bank of Korea** **Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | 09.03.22 | 09.MS | A19DX3 | NZKXMDT002C6 | 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) | | 104,86G-4,82G | 104,87 | G | 0,83 | 0,83 |
| Euro | 1.000 | 30.05.22 | 30.05. | A19H46 | XS1619861864 | 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) | | 100,85G-0,84G | 100,85 | G | 0,02 | 0,02 |
| A$ | 2.000 | 03.06.21 | 03.06. | A1ZJ9G | XS1074107910 | 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) | | 102,95G-2,94G | 102,95 | G | 0,87 | 0,87 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 103,01G-2,67G | 102,62 | G | 0,25 | 0,25 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | S s | 100,03G-0,03G | 100,05 | G | 0,37 | 0,37 |
| | | | | | | **The Export-Import Bank of Korea** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 109,02G-9,21G | 109,06 | G | 0,97 | 0,97 |
| US$ | 1.000 | 21.10.21 | 21.AO | A187XR | US302154CF47 | 1 7/8%, v. 21.10.16(21), DL-Notes 2016(21) | | 101,34G-1,36G | 101,35 | G | 0,68 | 0,68 |
| US$ | 1.000 | **30.12.20** | 30.JD | A1Z3K7 | US302154BV06 | 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 100,64G-0,64G | 100,64 | G | 0,73 | 0,73 |
| US$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 110,05G-0,05G | 110,06 | G | 0,97 | 0,97 |
| | | | | | | **The Goldman Sachs Group Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A19EC9 | XS1577427526 | 0,277%, zinsv. v. 09.06.20-08.09.20, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,08G-0,13G | 100,1 | G | 0,21 | 0,21 |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | 0,222%, zinsv. v. 26.06.20-27.09.20, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 99,86G-9,88G | 99,86 | G | 0,26 | 0,26 |
| Euro | 1.000 | 27.07.21 | 27.JAJO | A1VQC4 | XS1458408306 | 0,547%, zinsv. v. 27.07.20-26.10.20, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F | S s | 100,5G-0,5G | 100,5 | G | | |
| US$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 1,9624999999999999%, zinsv. v. 29.05.20-27.08.20, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 102,88G-2,89G | 102,88 | G | 1,06 | 1,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,547%, zinsv. v. 27.07.20-25.10.20, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 100,82G-0,23G | 100,21 | G | 0,43 | 0,43 |
| | | | | | | **The Goldman Sachs Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.11.21 | 15.FMAN | A186ZN | US38145GAF72 | 1,45012999999999999%, zinsv. v. 17.08.20-15.11.20, v. 27.09.16(21), DL-FLR Notes 2016(20/21) | | 100,19G-0,2G | 100,19 | G | 1,29 | 1,29 |
| US$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 1,99675%, zinsv. v. 28.07.20-27.10.20, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 104,05G-3,92G | 104,01 | G | 1,43 | 1,43 |
| US$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 1,45012999999999999%, zinsv. v. 17.08.20-15.11.20, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 100,97G-0,84G | 100,73 | G | 1,3 | 1,3 |
| US$ | 1.000 | 26.04.22 | 26.JAJO | A19CGP | US38141GWD23 | 1,3545%, zinsv. v. 27.07.20-25.10.20, v. 26.01.17(22), DL-FLR Notes 2017(21/22) | | 100,41G-0,44G | 100,44 | G | 1,09 | 1,09 |
| US$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,27199999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 108,44G-8,51G | 108,56 | G | 1,53 | 1,53 |
| US$ | 1.000 | 31.10.22 | 31.JAJO | A19RHV | US38148YAB48 | 1,04062999999999999%, zinsv. v. 31.07.20-29.10.20, v. 31.10.17(22), DL-FLR Notes 2017(21/22) | | 100,44G-0,42G | 100,42 | G | 0,85 | 0,85 |
| US$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,81400000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 114,17G-3,82G | 113,87 | G | 2,07 | 2,07 |
| US$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | 1,00613%, zinsv. v. 24.08.20-22.11.20, v. 23.01.18(23), DL-FLR Notes 2018(23) | | 100,35G-0,35G | 100,35 | G | 0,87 | 0,87 |
| | | | | | | **The Goldman Sachs Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 102,89G-2,85G | 102,93 | G | 0,63 | 0,63 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 122,41G-2,01G | 122,33 | G | 0,8 | 0,8 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 110,66G-0,49G | 110,75 | G | 0,68 | 0,68 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 102,75G-2,73G | 102,76 | G | 0,63 | 0,63 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 100,74G-1,09G | 101,08 | G | 0,24 | 0,24 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 99G-8,92G | 99 | G | 0,25 | 0,25 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 110,04G-0G | 110,14 | G | 0,64 | 0,64 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 107,58G-7,58G | 107,6 | G | 0,12 | 0,12 |
| US$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | 3%, rat. v. 31.05.20-30.05.21, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s | 109,22G-8,93G | 108,98 | G | 0,59 | 0,59 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 106,66G-6,55G | 106,73 | G | 0,5 | 0,5 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 105,22G-5,23G | 105,22 | G | 0,2 | 0,2 |
| Euro | 1.000 | 18.10.21 | 18.10. | A1ZDR4 | XS1032978345 | 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F | S s | 102,99G-3,01G | 102,93 | G | | |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 113,21G-3,23G | 113,23 | G | 0,54 | 0,54 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,85000000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 110,3G-0,24G | 110,17 | G | 1,14 | 1,13 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,79999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 132,34G-0,94G | 131,47 | G | 3 | 3 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 106,81G-6,84G | 106,82 | G | 0,43 | 0,43 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 102,6G-2,64G | 102,56 | G | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 101,5G-0,86G | 101,5 | G | 0,78 | 0,78 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 113,02G-3G | 113,1 | G | 0,5 | 0,5 |
| | | | | | | **The Goldman Sachs Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.04.21 | 25.AO | A180PW | US38141GVU56 | 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21) | | 101,33G-1,28G | 101,3 | G | 0,67 | 0,67 |
| US$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 111,24G-1,18G | 111,25 | G | 1,61 | 1,61 |
| US$ | 1.000 | **25.02.21** | 25.FA | A18YFU | US38143U8F16 | 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21) | | 100,98G-1,02G | 101 | G | 0,79 | 0,79 |
| US$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 101,61G-1,61G | 101,59 | G | 2,02 | 2,02 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 113,46G-3,4G | 113,45 | G | 1,65 | 1,65 |
| US$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,20000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 106,14G-6,22G | 106,02 | G | 0,67 | 0,67 |
| US$ | 1.000 | 27.07.21 | 27.JJ | A1GT3W | US38141GGQ10 | 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21) | | 104,38G-4,4G | 104,41 | G | 0,42 | 0,42 |
| US$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 107,23G-7,31G | 107,24 | G | 0,52 | 0,52 |
| US$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 106,62G-7,18G | 107,19 | G | 0,61 | 0,61 |
| US$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 111,64G-1,76G | 111,71 | G | 1,19 | 1,19 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 132,84G-2,68G | 133,68 | G | 2,93 | 2,93 |
| US$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 110,48G-0,41G | 110,41 | G | 0,98 | 0,98 |
| A$ | 10.000 | 08.09.21 | 08.MS | A1ZN5F | AU3CB0223741 | 4,70000000000000002%, v. 08.09.14(21), AD-Notes 2014(21) | | 104,07G-4,06G | 104,05 | G | 0,73 | 0,73 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 109,66G-9,65G | 109,61 | G | 1,24 | 1,24 |
| US$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,60000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 106,05G-6,32B | 105,88 | G | 1,88 | 1,88 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,79999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 115,98G-5,79G | 115,9 | G | 1,99 | 1,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 110,48G-0,7G | 110,69 | G | 1,11 | 1,11 |
| US$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 109,11G-9G | 108,99 | G | 0,99 | 0,99 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 145,12G-5G | 146,19 | G | 3,31 | 3,31 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 133,19G-2,63G | 133,64 | G | 3,25 | 3,25 |
| US$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 113,32G-3,24G | 113,25 | G | 1,57 | 1,57 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 105,26G-5,08-4,93G | 105,24 | G | 0,34 | 0,34 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 98,7G-9,1G | 98,93 | G | 5,25 | 5,24 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 98,43G-8,59G | 98,22 | G | 5,2 | 5,19 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 100,39G-0,21G | 99,72 | G | 5,11 | 5,11 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 104,37G-6,79G | 105,98 | G | 5,96 | 5,95 |
| US$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 112,24G-2,33G | 112,03 | G | 6,55 | 6,54 |
| | | | | | | **The Guinness Partnership Ltd.**<br>**Bonds** | | | | | | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 104,04G-2,74G | 104,67 | G | 1,9 | 1,9 |
| | | | | | | **The Hershey Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.21 | 15.MN | A190N7 | US427866BA54 | 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21) | | 101,96G-1,99G | 102 | G | 0,31 | 0,31 |
| | | | | | | **The Hertz Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1859L | USU42804AP61 | 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S | | 38,91G-40,35G | 34,15 | G | 25,95 | 25,95 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HGXU | US428040CN71 | 6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22) | | 37,2G-9,26G-9,26G | 36,97 | G | 30,07 | 30,07 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R5SC | USU42804AU56 | 7 1/8%, v. 01.08.19(26), DL-Notes 2019(19/26) Reg.S | | 34,6G-8,4G | 34,62 | G | 32,14 | 32,15 |
| | | | | | | **The Hertz Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2SASJ | USU42804AV30 | 6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S | | 39,04G-9,05-9,46G | 38,7 | B | 25,18 | 25,07 |
| | | | | | | **The Home Depot Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 121,84G-1,82G | 121,82 | G | 2,76 | 2,76 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 110,51G-0,48G | 110,54 | G | 0,68 | 0,68 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 135,45G-5,3G | 137,22 | G | 2,83 | 2,83 |
| US$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 111,27G-0,46G | 110,93 | G | 2,63 | 2,63 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 109,56G-9,59G | 109,59 | G | 1 | 1 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,70000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 111,16G-0,88G | 110,98 | G | 1,49 | 1,49 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 114,73G-3,54G | 114,08 | G | 2,44 | 2,44 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 115,92G-4,08G | 115,47 | G | 2,68 | 2,68 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 112,46G-2,36G | 112,41 | G | 1,45 | 1,45 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RU33 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | | 104,29G-4,29G | 104,29 | G | 0,39 | 0,39 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 119,57G-9,47G | 119,54 | G | 1,4 | 1,4 |
| US$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 133,59G-2,4G | 132,65 | G | 2,85 | 2,85 |
| | | | | | | **The Interpublic Group of Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.21 | 01.AO | A2RR6B | US460690BN94 | 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21) | | 103,5G-3,5G | 103,51 | G | 0,53 | 0,53 |
| | | | | | | **The Korea Development Bank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 111,39G-1,42G | 111,48 | G | 2 | 2 |
| nz$ | 2.000 | **13.11.20** | 13.11. | A1ZSAX | XS1136252795 | 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20) | | 100,83G-0,84G | 100,84 | G | 1,05 | 1,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Korea Development Bank**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 104,82G-4,85G | 104,84 | G | 0,92 | 0,92 |
| | | | | | | **The Kroger Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 123,62G-2,29G | 122,45 | G | 3,22 | 3,22 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 104,08G-3,85G | 103,83 | G | 1,02 | 1,01 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 117,05G-6,61G | 117,04 | G | 3,11 | 3,11 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 122,58G-2,31G | 122,46 | G | 1,65 | 1,65 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 137,35G-7,32G | 136,49 | G | 3,38 | 3,38 |
| | | | | | | **The Procter & Gamble Co.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 133,09G-3G | 133,19 | G | | |
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 102,92G-2,88G | 102,92 | G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 110,58G-0,48G | 110,62 | G | 0,1 | 0,1 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 104,42G-4,41G | 104,44 | G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 102,65G-2,65G | 102,66 | G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 104,21G-4,17G | 104,21 | G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 103,32G-3,27G | 103,32 | G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 109,4G-9,31G | 109,48 | G | 0,06 | 0,06 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 122,15G-3,25B | 122,12 | G | 0,53 | 0,53 |
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 153,7G-3,4G | 154,8 | G | 1,81 | 1,81 |
| US$ | 1.000 | 03.11.21 | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 101,73G-1,57G | 101,63 | G | 0,37 | 0,37 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 109,96G-9,8G | 109,59 | G | 0,82 | 0,82 |
| US$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 111,02G-1,74G | 111,99 | G | 0,51 | 0,51 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 104,7G-4,61G | 104,68 | G | 0,38 | 0,38 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 109,46G-9,03G | 109,35 | G | 0,72 | 0,72 |
| US$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 103,53G-3,7G | 103,66 | G | 0,25 | 0,25 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 111,74G-2,34G | 112,67 | G | 1,01 | 1,01 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 127,29G-6,37G | 127,2 | G | 2,22 | 2,22 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 107,95G-7,83G | 108,11 | G | 0,44 | 0,44 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 114,55G-4,98G | 115,17 | G | 1,33 | 1,33 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 125,84G-4,82G | 125,78 | G | 2,43 | 2,43 |
| | | | | | | **The Southern Co.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.57 | 15.MS | A1899B | US842587CY12 | 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 102,63G-2,75G | 102,65 | G | 5,4 | 5,4 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 07.04.21 | 07.JAJO | A18ZV6 | US89114QBH02 | 1,2758799999999999%, zinsv. v. 07.07.20-06.10.20, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21) | | 100,56G-0,56G | 100,55 | G | 0,35 | 0,35 |
| Euro | 1.000 | **08.09.20** | 08.MJSD | A1Z55J | XS1287714502 | 0,128%, zinsv. v. 08.06.20-07.09.20, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,99G-100G | 100,02 | G | 0,13 | 0,13 |
| US$ | 1.000 | 27.01.23 | 27.JAJO | A28SU6 | US89114QCF37 | 0,5503400000000001%, zinsv. v. 27.04.20-26.07.20, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,11G-99,96G | 99,88 | G | 0,57 | 0,57 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 102,87G-2,85G | 102,87 | G | | |
| Euro | 1.000 | 27.04.22 | 27.04. | A1Z0MP | XS1223216497 | 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) | S s | 101G-1G | 101,01 | G | | |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRQ4 | XS1130487868 | 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21) | | 101,36G-1,35G | 101,37 | G | | |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **25.01.21** | 25.JJ | A19VCU | US89114QBX51 | 2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) | | 100,92G-0,92G | 100,92 | G | 0,29 | 0,29 |
| US$ | 1.000 | 12.06.23 | 12.JD | A28YVT | US89114QCG10 | 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) | | 100,71G-0,75G | 100,7 | G | 0,48 | 0,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,14999999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 101,83G-1,71G | 101,85 | G | 0,79 | 0,79 |
| US$ | 1.000 | 01.12.22 | 01.JD | A2R836 | US89114QCD88 | 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) | | 103,32G-3,33G | 103,32 | G | 0,42 | 0,42 |
| US$ | 1.000 | **17.09.20** | 17.MS | A2RRTN | US89114QC716 | 3,14999999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20) | | 100,11G-0,11G | 100,12 | G | 1,06 | 1,05 |
| US$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 108,99G-9G | 109,06 | G | 0,67 | 0,67 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | 2,04999999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 103,49G-3,25G | 103,29 | G | 1,19 | 1,19 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Senior Notes** | | | | | | |
| kann.$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 103,34G-3,54G | 103,4 | G | 1,64 | 1,64 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 113,1G-3,19G | 113,08 | G | 2,28 | 2,28 |
| | | | | | | **The Walt Disney Co.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.09.21 | 02.MJSD | A2R7HJ | US254687FG67 | 0 3/5%, zinsv. v. 01.06.20-31.08.20, v. 06.09.19(21), DL-FLR Notes 2019(21) | | 100,03G-99,91G | 99,9 | G | 0,69 | 0,69 |
| | | | | | | **The Walt Disney Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 104,09G-3,87G | 103,93 | G | 1,01 | 1,01 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,20000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 105,14G-5,23G | 105,22 | G | 1,45 | 1,45 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,64999999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 107,68G-7,29G | 107,75 | G | 1,88 | 1,88 |
| US$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 111,49G-1,1G | 111,38 | G | 2,78 | 2,78 |
| US$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,60000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 113,74G-3,23G | 113,31 | G | 2,96 | 2,96 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,79999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 115,55G-6,36G | 116,24 | G | 3,11 | 3,11 |
| US$ | 1.000 | 01.09.22 | 01.MS | A2R7HK | US254687FJ07 | 1,64999999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) | | 102,4G-2,51G | 102,52 | G | 0,39 | 0,39 |
| US$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 103,66G-3,69G | 103,66 | G | 0,81 | 0,81 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 102,53G-2,41G | 102,59 | G | 1,72 | 1,72 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 96,65G-8,34G | 97,38 | G | 2,85 | 2,85 |
| | | | | | | **The Walt Disney Co.**<br>**Notes** | | | | | | |
| US$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | 3,35000000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 111,28G-1,07G | 111,07 | G | 0,88 | 0,88 |
| US$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,70000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 114,8G-4,76G | 114,74 | G | 1,35 | 1,35 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,79999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 118,13G-7,91G | 118,1 | G | 1,77 | 1,77 |
| US$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 125,28G-5,11G | 125,94 | G | 2,95 | 2,95 |
| US$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,70000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 131,43G-1,52G | 132,16 | G | 3,09 | 3,09 |
| kann.$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,05699999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 107,52G-7,47G | 107,49 | G | 1,86 | 1,86 |
| US$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,40000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 149,67G-8,66G | 149,5 | G | 2,56 | 2,56 |
| US$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,65000000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 151,27G-0,6G | 150,53 | G | 2,92 | 2,92 |
| US$ | 1.000 | 01.10.23 | 01.AO | A2SACS | US254687CR59 | 4%, v. 01.10.19(23), DL-Notes 2019(19/23) | | 109,16G-5,17G | 105,16 | G | 2,27 | 2,27 |
| US$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,20000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 147,1G-5,6G | 147,15 | G | 2,42 | 2,42 |
| | | | | | | **The Walt Disney Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | 5,40000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 137,03G-6,48G | 137,8 | G | 3,19 | 3,19 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | 3,70000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 110,52G-0,78G | 110,82 | G | 0,98 | 0,98 |
| US$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 113,05G-3,06G | 113,09 | G | 1,19 | 1,19 |
| | | | | | | **Thermo Fisher Scientific Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 102,68G-2,65G | 102,72 | G | 0,09 | 0,09 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 107,98G-7,92G | 108 | G | 0,37 | 0,37 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 107,35G-7,34G | 107,4 | G | 0,32 | 0,32 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,39999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 106,37G-6,39G | 106,45 | G | 0,21 | 0,21 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 126,95G-8,01B | 126,89 | G | 1,06 | 1,06 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19M60 | US883556BX98 | 3,20000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27) | | 112,36G-2,43G | 112,43 | G | 1,33 | 1,33 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 108,51G-8,49G | 108,52 | G | 0,16 | 0,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thermo Fisher Scientific Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VCY | US883556CF73 | 4,133%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 113,39G-3,55G | 113,66 | G | 1,09 | 1,09 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 108,97G-8,89G | 109,02 | G | 0,39 | 0,39 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 117,08G-6,89G | 117,12 | G | 0,84 | 0,84 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 100,07G-0,06G | 100,11 | G | 0,11 | 0,11 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 100,86G-0,85G | 100,9 | G | 0,38 | 0,38 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 102,43G-2,2G | 102,38 | G | 0,67 | 0,67 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 103,59G-4,85B | 103,6 | G | 1,66 | 1,66 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 102,96G-2,46G | 102,81 | G | 1,35 | 1,35 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 108,32G-8,05G | 108,13 | G | 1,65 | 1,65 |
| | | | | | | **Thomson Reuters Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,35000000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 110,92G-1,76B | 110,6 | G | 1,22 | 1,22 |
| | | | | | | **Three Gorges Finance II [Cayman Islands] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z2X6 | XS1117296035 | 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 101,9G-1,91G | 101,91 | G | 0,62 | 0,62 |
| | | | | | | **thyssenkrupp AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **25.11.20** | 25.11. | A14J57 | DE000A14J579 | 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) | | 99,9G-9,751G | 99,85 | G | 2,78 | 2,75 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 94,79G-4,89G | 95,15 | G | 3,75 | 3,75 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) | | 99,9G-100G | 99,9 | G | 2,73 | 2,71 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 97,49G-7,35G | 97,4 | G | 2,81 | 2,81 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 96,01G-5,99-5,93G | 96 | G | 4,15 | 4,14 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 95,22G-5,52G | 95,25 | G | 3,77 | 3,76 |
| | | | | | | **Tikehau Capital S.C.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) | | 102G-1,97G | 102 | G | 2,36 | 2,36 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 98,68G-8,94G | 98,7 | G | 2,44 | 2,44 |
| | | | | | | **Time Warner Cable LLC** **Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 139,02G-8,15G | 139,04 | G | 3,91 | 3,91 |
| | | | | | | **Time Warner Cable LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 122,64G-2,03G | 122,62 | G | 3,99 | 3,99 |
| | | | | | | **Time Warner Entertainment Co. L.P.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 118,57G-8,59G | 118,62 | G | 0,97 | 0,97 |
| | | | | | | **Timeless Hideaways GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | | |
| | | | | | | **Titan Global Finance PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 100,11G-0,45G | 100,44 | G | 2,7 | 2,69 |
| | | | | | | **TLG IMMOBILIEN AG** **Anleihen** | | | | | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024) | | 102,19G-2,26G | 102,21 | G | 0,83 | 0,83 |
| | | | | | | **Tokyo, The Metropolis of...** **Registered Notes** | | | | | | |
| US$ | 2.000 | 08.06.22 | 08.JD | A19JQ0 | XS1605679296 | 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S | | 103,47G-3,38G | 103,35 | G | 0,59 | 0,59 |
| | | | | | | **Total Capital Canada Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 106,43G-6,46G | 106,33 | G | 0,49 | 0,49 |
| | | | | | | **Total Capital Canada Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 116,16G-6,22G | 116,11 | G | 0,31 | 0,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Total Capital Canada Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,07G-2,07G | 102,1 | G | | |
| | | | | | | **Total Capital International S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.02.22 | 17.FA | A1G09Y | US89153VAB53 | 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22) | | 103,7G-3,59G | 103,59 | G | 0,42 | 0,42 |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 105,22G-5,25G | 105,2 | G | 0,5 | 0,5 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 110,13G-0,04G | 110,12 | G | 0,69 | 0,69 |
| US$ | 1.000 | 19.06.21 | 19.JD | A1VF0C | US89153VAP40 | 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21) | | 101,93G-1,91G | 101,91 | G | 0,38 | 0,38 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 104,07G-4,43G | 103,72 | G | 2,92 | 2,92 |
| US$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 110,85G-9,25G | 110,07 | G | 3,01 | 3,01 |
| US$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 105,63G-5,01G | 105,46 | G | 2,69 | 2,69 |
| US$ | 1.000 | 12.07.21 | 12.JJ | A2R436 | US89153VAR06 | 2,218%, v. 10.07.19(21), DL-Notes 2019(19/21) | | 101,52G-1,47G | 101,47 | G | 0,53 | 0,53 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 106,62G-6,63G | 106,67 | G | 0,88 | 0,88 |
| US$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 110,19G-0,44G | 110,49 | G | 1,63 | 1,63 |
| US$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 111,74G-0,47G | 110,75 | G | 2,94 | 2,94 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 114,62G-4,97G | 114,96 | G | 1,57 | 1,57 |
| | | | | | | **Total Capital International S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 101,06G-1,06G | 101,08 | G | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 103,77G-3,75G | 103,84 | G | 0,27 | 0,27 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 105,69G-5,63G | 105,71 | G | 0,15 | 0,15 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 110,59G-0,56G | 110,65 | G | 0,41 | 0,41 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,98G-3G | 103 | G | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 109,51G-9,44G | 109,6 | G | 0,32 | 0,32 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 105,8G-5,79G | 105,82 | G | | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 102,78G-2,76G | 102,77 | G | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 115,02G-5G | 115,07 | G | | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 113,99G-3,88G | 114,03 | G | 0,01 | 0,01 |
| nz$ | 2.000 | **02.09.20** | 02.09. | A1ZNP2 | XS1102735179 | 5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20) | | 100,066G-0,02G | 100,04 | G | 3,1 | 3,05 |
| £ | 1.000 | **17.12.20** | 17.12. | A1ZSJ3 | XS1138641508 | 2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20) | | 100,59G-0,62G | 100,55 | G | 0,2 | 0,2 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 106,46G-6,57G | 106,46 | G | | |
| A$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 104,01G-4,03G | 103,96 | G | 0,99 | 0,98 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 108,2G-8,13G | 108,22 | G | 0,25 | 0,25 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 114,72G-4,61G | 114,77 | G | 0,68 | 0,68 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 104,77G-4,68G | 104,67 | G | 0,5 | 0,5 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 107,91G-7,82G | 108,12 | G | 1,17 | 1,17 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 103,29G-3,13G | 103,3 | G | 0,29 | 0,29 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 108,31G-8,23G | 108,53 | G | 1,05 | 1,05 |
| | | | | | | **Total Capital S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **28.01.21** | 28.JJ | A1GLU2 | US89152UAF93 | 4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21) | | 101,61G-1,59G | 101,59 | G | 0,3 | 0,3 |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 117,76G-8,23G | 118,3 | G | 1,5 | 1,5 |
| | | | | | | **Total Capital S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 118,79G-8,69G | 118,78 | G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 106,29G-6,07G | 106,31 | G | 0,16 | 0,16 |
| | | | | | | **Total S.E.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 105,16G-5,14G | 105,16 | G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 104,28G-4,2G | 104,25 | G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 111,11G-1,01G | 111,11 | G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) | | 100,48G-0,54G | 100,49 | G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 104,92G-4,82G | 104,94 | G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 101,493G-1,455G | 101,504 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Credit Canada Inc.** **Medium - Term Notes** | | | | | | |
| kann.$ | 2.000 | 28.02.22 | 28.FA | A19D2M | CA892329AY97 | 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) | | 102,03G-2,04G | 102,03 | G | 0,65 | 0,65 |
| | | | | | | **Toyota Finance Australia Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 21.02.22 | 21.02. | A19DH5 | XS1567905754 | 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) | | 103,43G-3,42G | 103,39 | G | 0,91 | 0,91 |
| A$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 104,08G-4,15G | 104,06 | G | 0,98 | 0,98 |
| A$ | 1.000 | **07.12.20** | 07.JD | A19TJS | AU3CB0249183 | 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20) | | 100,52G-0,49G | 100,49 | G | 0,71 | 0,71 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,27G-1,27G | 101,32 | G | 0,01 | 0,01 |
| A$ | 1.000 | 17.02.23 | 17.FA | A28TQ9 | AU3CB0270494 | 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) | | 100,92G-0,93G | 100,92 | G | 0,92 | 0,92 |
| Euro | 1.000 | 21.04.22 | 21.04. | A28V56 | XS2157121414 | 1,58400000000000001%, v. 21.04.20(22), EO-Medium-Term Notes 2020(22) | | 102,76G-2,77G | 102,77 | G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 107,76G-7,68G | 107,81 | G | 0,15 | 0,15 |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 113,52G-3,45G | 113,56 | G | 0,37 | 0,37 |
| Euro | 1.000 | 09.04.21 | 09.04. | A2R0C7 | XS1978200555 | v. 09.04.19(21), EO-Medium-Term Notes 2019(21) | | 100,12G-0,12G | 100,12 | G | -0,2 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 100,89G-0,86G | 100,92 | G | 0,01 | 0,01 |
| | | | | | | **Toyota Industries Corp.** **Bonds** | | | | | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X25 | USJ92628BL90 | 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S | | 105,34G-5,34G | 105,36 | G | 1,11 | 1,11 |
| | | | | | | **Toyota Motor Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 117,56G-7,65G | 117,73 | G | 1,31 | 1,31 |
| US$ | 1.000 | 20.07.21 | 20.JJ | A193D7 | US892331AB56 | 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) | | 102,52G-2,47G | 102,52 | G | 0,41 | 0,41 |
| US$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 108,15G-8,13G | 108,11 | G | 0,58 | 0,58 |
| US$ | 1.000 | 02.07.22 | 02.JJ | A2R4JF | US892331AE95 | 2,157%, v. 02.07.19(22), DL-Notes 2019(22) | | 103,18G-3,12G | 103,11 | G | 0,46 | 0,46 |
| US$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,35800000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 106,29G-6,48G | 106,38 | G | 0,65 | 0,65 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 112,05G-2,1G | 112,3 | G | 1,31 | 1,31 |
| | | | | | | **Toyota Motor Credit Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JAJO | A19BL2 | US89236TDQ58 | 0,95625%, zinsv. v. 13.07.20-12.10.20, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22) | | 100,74G-0,75G | 100,74 | G | 0,41 | 0,41 |
| US$ | 1.000 | 08.09.22 | 08.MJSD | A19NYP | US89236TED37 | 0,79763%, zinsv. v. 08.06.20-07.09.20, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,62G-0,625G | 100,62 | G | 0,49 | 0,49 |
| US$ | 1.000 | 11.01.23 | 11.JAJO | A19URV | US89236TEN19 | 0,65625%, zinsv. v. 13.07.20-12.10.20, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) | S s | 99,42G-9,44G | 99,43 | G | 0,9 | 0,9 |
| US$ | 1.000 | **09.10.20** | 09.JAJO | A2R0W6 | US89236TFW09 | 0,41838%, zinsv. v. 09.07.20-08.10.20, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20) | | 100G-0G | 100 | G | 0,42 | 0,42 |
| US$ | 1.000 | 07.10.21 | 07.JAJO | A2R84K | US89236TGK51 | 0,56588000000000001%, zinsv. v. 07.07.20-06.10.20, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,2G-0,21G | 100,2 | G | 0,38 | 0,38 |
| US$ | 1.000 | **23.10.20** | 25.MTL | A2R9VS | US89236TGP49 | 0,4943745%, zinsv. v. 23.07.20-23.08.20, v. 22.10.19(20), DL-FLR Med.-Term Nts 2019(20) | | 99,73G-9,75G | 99,74 | G | 0,99 | 0,99 |
| US$ | 1.000 | **08.01.21** | 08.JAJO | A2RV9L | US89236TFR14 | 0,8165%, zinsv. v. 08.07.20-07.10.20, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,15G-0,16G | 100,15 | G | 0,37 | 0,37 |
| | | | | | | **Toyota Motor Credit Corp.** **Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 26.07.21 | 26.JJ | A184GT | AU3CB0238731 | 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21) | | 101,8G-1,81G | 101,8 | G | 0,75 | 0,75 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 100,87G-0,75G | 100,74 | G | 0,64 | 0,64 |
| US$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B | S s | 105,2G-4,98G | 105,14 | G | 0,65 | 0,65 |
| US$ | 1.000 | 08.04.21 | 08.AO | A18Z3M | US89236TCZ66 | 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) | | 100,91G-0,87G | 100,88 | G | 0,47 | 0,47 |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BH4 | US89236TDP75 | 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) | | 103,11G-2,98G | 102,98 | G | 0,42 | 0,42 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 112,51G-2,3G | 112,28 | G | 1,19 | 1,19 |
| US$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | S s | 107,22G-7,31G | 107,41 | G | 0,86 | 0,86 |
| Euro | 1.000 | 21.07.21 | 21.07. | A19SLA | XS1720639779 | v. 21.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,18G-0,17G | 100,17 | G | -0,19 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,18G-2,17G | 102,22 | G | 0,11 | 0,11 |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19UT3 | US89236TEL52 | 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) | S s | 105,02G-5,08G | 105,05 | G | 0,54 | 0,54 |
| US$ | 1.000 | 13.04.21 | 13.AO | A19ZCS | US89236TEU51 | 2,9500000000000002%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | S s | 101,59G-1,54G | 101,56 | G | 0,48 | 0,48 |
| US$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 111,64G-1,57G | 111,62 | G | 0,85 | 0,85 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1GVG5 | US89233P5F99 | 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) | | 103,14G-3,06G | 103,11 | G | 0,47 | 0,47 |
| US$ | 1.000 | 12.01.22 | 12.JJ | A1GY93 | US89233P5T93 | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 103,93G-3,83G | 103,89 | G | 0,5 | 0,5 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 105,84G-5,85G | 105,88 | G | | |
| US$ | 1.000 | 17.05.21 | 17.MN | A1VFLR | US89236TBJ34 | 2 3/4%, v. 16.05.14(21), DL-Medium-Term Nts 2014(14/21) | | 101,7G-1,67G | 101,7 | G | 0,42 | 0,42 |
| US$ | 1.000 | 13.07.22 | 13.JJ | A1Z36Z | US89236TCQ67 | 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) | | 104,38G-4,3G | 104,35 | G | 0,49 | 0,49 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,58G-0,58G | 100,57 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Credit Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,15G-1,15G | 101,14 | G | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,55G-1,55G | 101,55 | G | | |
| US$ | 1.000 | 22.07.22 | 22.JJ | A280DR | US89236THD00 | 0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22) | | 99,84G-9,97G | 99,91 | G | 0,47 | 0,47 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 100,1G-99,96G | 100,06 | G | 0,26 | 0,26 |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 104,32G-4,5G | 104,48 | G | 0,77 | 0,77 |
| US$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 106,02G-6,03G | 106,15 | G | 1,47 | 1,47 |
| US$ | 1.000 | 30.03.23 | 30.MS | A28VLR | US89236TGW99 | 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23) | | 105,84G-5,82G | 105,82 | G | 0,63 | 0,63 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 109,62G-9,54G | 109,57 | G | 0,88 | 0,88 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 116,6G-6,11G | 116,49 | G | 1,57 | 1,57 |
| US$ | 1.000 | 12.04.22 | 12.AO | A2R0W5 | US89236TFX81 | 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) | | 103,72G-3,56G | 103,57 | G | 0,45 | 0,45 |
| US$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 105,12G-5,1G | 105,09 | G | 0,74 | 0,74 |
| US$ | 1.000 | 07.10.21 | 07.AO | A2R84M | US89236TGJ88 | 1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21) | | 101,47G-1,39G | 101,44 | G | 0,54 | 0,54 |
| US$ | 1.000 | **08.01.21** | 08.JJ | A2RV9M | US89236TFQ31 | 3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21) | | 101,01G-0,95G | 100,96 | G | 0,41 | 0,41 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 108,71G-8,74G | 108,72 | G | 0,71 | 0,71 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 118,4G-8,54G | 118,61 | G | 1,31 | 1,31 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,03G-2,05G | 102,05 | G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2RV6S | XS1933829324 | 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,48G-0,5G | 100,49 | G | | |
| | | | | | | **TransCanada Trust** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 101G-1,33G | 101,53 | G | 5,29 | 5,29 |
| | | | | | | **Transnet SOC Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 120,05G-19,79G | 120,05 | G | 9,69 | 9,67 |
| ZAR | 20.000 | 13.05.21 | 13.MN | A1HS47 | XS0992645274 | 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S | | 101,43G-1,42G | 101,44 | G | 7,51 | 7,43 |
| | | | | | | **Transocean Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.22 | 15.AO | A1G9H7 | US893830BC25 | 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 44,06-T-4,06-T | 42,9 | G | 25,11 | 25,11 |
| US$ | 1.000 | 15.12.41 | 15.JD | A1GX00 | US893830AZ29 | 9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) | | 20,35-T-1-T | 20,68 | G | 49,23 | 48,74 |
| US$ | 1.000 | 15.12.21 | 15.JD | A1GXZW | US893830BB42 | 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21) | | 58,77B-8B | 58 | B | 28,06 | 28,06 |
| | | | | | | **Transocean Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.31 | 15.AO | 404764 | US893830AF64 | 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) | | 24,89B-5,86B | 25,29 | B | 35,5 | 35,32 |
| US$ | 1.000 | 15.03.38 | 15.MS | A0TNK0 | US893830AT68 | 6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) | | 18,92G-8,93G | 19,73 | G | 39,62 | 39,33 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RTMB | USG90073AD26 | 7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S | | 31,2G-1,24G | 31,95 | G | 43 | 42,74 |
| | | | | | | **Transportadora de Gas del Sur S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 86,53G-6,49G | 87,88 | G | 10,75 | 10,72 |
| | | | | | | **Transpower New Zealand Ltd.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 99,24G-9,93G | 99,92 | G | 0,03 | 0,03 |
| | | | | | | **Transurban Finance Co. Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **08.10.20** | 08.10. | A1HRU9 | XS0977502110 | 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) | | 99,98G-9,98G | 99,98 | G | 2,65 | 2,62 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 104,5G-4,44G | 104,48 | G | 0,76 | 0,76 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 113,15G-3,62B | 113,15 | G | 1,47 | 1,47 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 100,99G-0,73G | 100,89 | G | 1,36 | 1,36 |
| | | | | | | **Treasury Corp. of Victoria** | | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 129,04G-9,05G | 129,18 | G | 0,72 | 0,72 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 129,6G-9,63G | 130,1 | G | 1,6 | 1,6 |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 114,68G-4,74G | 114,79 | G | 1,11 | 1,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Treasury Corp. of Victoria**<br>**Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 102,04G-2,07G | 102,05 | G | 0,35 | 0,35 |
| | | | | | | **Trivium Packaging Finance B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 102,42G-2,37G | 102,36 | G | 3,34 | 3,34 |
| | | | | | | **Truist Financial Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 104,03G-4G | 103,95 | G | 0,62 | 0,62 |
| | | | | | | **Tschechien, Republik**<br>**Bearer Bonds** | | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 143,31G-3,48G | 143,42 | G | 1,23 | 1,23 |
| CZK | 10.000 | **12.09.20** | 12.09. | A0GFEC | CZ0001001317 | 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46 | S s | 100,29G-0,29G | 100,38 | G | | |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 119,73G-9,65G | 119,72 | G | 0,4 | 0,4 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,39999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 108,5G-8,46G | 108,44 | G | 0,69 | 0,69 |
| | | | | | | **Tschechien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 102,57G-2,54G | 102,53 | G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 107,5G-7,45G | 107,48 | G | | |
| | | | | | | **TTEC Holdings Inc.**<br>**Shares** | | | | | | |
| US$ | 1 | endlos | | A2JBPP | US89854H1023 | Registered Shares DL -,01 | | 49G | 49,6 | G | | |
| | | | | | | **TUI AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 83,51G-2,76G | 83,23 | G | 5,03 | 5,03 |
| | | | | | | **Tullow Oil PLC**<br>**Shares** | | | | | | |
| £ | 1 | endlos | | 591219 | GB0001500809 | Registered Shares LS -,10 | | 0,2545G-0,2545G-0,2494G-0,2496G | 0,257 | G | | |
| | | | | | | **Tunesische Republik**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 93,75G-3,68G | 93,72 | G | 7,59 | 7,57 |
| | | | | | | **Tupperware Brands Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A1GX88 | US899896AC81 | 4 3/4%, v. 02.06.11(21), DL-Notes 2012 (12/21) | | 87,38G-8,94G | 88,28 | G | 10,55 | 10,55 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 98,17G-8,2G | 98,01 | G | 6,19 | 6,18 |
| | | | | | | **Türkei, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 132,27G-2,1G | 131,83 | G | 7,25 | 7,24 |
| US$ | 1.000 | 30.03.21 | 30.MS | A1AUWG | US900123BH29 | 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) | | 101,06G-0,49G | 100,77 | G | 4,82 | 4,77 |
| Euro | 1.000 | 12.11.21 | 12.11. | A1HTA7 | XS0993155398 | 4,34999999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 100,47G-0,5G | 100,47 | G | 3,91 | 3,89 |
| | | | | | | **Türkei, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 106,88G-5,66G | 106,89 | G | 7,47 | 7,46 |
| US$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 103,11G-3,23G | 103,08 | G | 6,63 | 6,62 |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 95,21G-5,35G | 95,25 | G | 7,52 | 7,51 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 98,18G-8,04G | 98,18 | G | 7,59 | 7,59 |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 95,87G-5,93G | 95,79 | G | 6,89 | 6,88 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 81,22G-0,9G | 80,85 | G | 7,54 | 7,53 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 90G-0,15G | 89,96 | G | 5,65 | 5,64 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 90,93G-1,12G | 90,8 | G | 6,76 | 6,76 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 95,7G-5,52G | 95,43 | G | 6,97 | 6,96 |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 92,28G-2,26G | 93,19 | G | 7,65 | 7,64 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 85,5G-5,44G | 85,45 | G | 7,53 | 7,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Türkei, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.22 | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 99,71G-9,48G | 99,71 | G | 5,55 | 5,52 |
| US$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 94,37G-4,46G | 94,37 | G | 5,67 | 5,66 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 76,96G-7,1G | 76,95 | G | 7 | 7 |
| US$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 97,68G-7,92G | 97,73 | G | 6,51 | 6,5 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 89,71G-9,26G | 89,6 | G | 6,67 | 6,66 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 89G-8,92G | 88,85 | G | 7,78 | 7,77 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 98,32G-8,46G | 98,33 | G | 4,75 | 4,74 |
| US$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 91,42G-1,63G | 91,41 | G | 6,5 | 6,49 |
| US$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 89,11G-9,26G | 89,1 | G | 6,91 | 6,91 |
| US$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 99,17G-9,46G | 99,15 | G | 6,61 | 6,61 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 96,96G-7,01G | 96,92 | G | 5,85 | 5,84 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 96,75G-6,84G | 97,3 | G | 5,41 | 5,4 |
| US$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 96,56G-6,57G | 96,37 | G | 6,65 | 6,64 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 94,58G-4,58G | 94,58 | G | 8,01 | 7,99 |
| US$ | 1.000 | 25.06.21 | 25.JD | A1ZK7S | XS1079527211 | 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S | | 99,41G-100,1G | 99,24 | G | 4,93 | 4,91 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | | |
| US$ | 1.000 | 24.10.22 | 24.AO | A1HBRQ | XS0847042024 | 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S | | 95,32G-5,34G | 95,34 | G | 8,58 | 8,56 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 90,21G-0,39G | 90,39 | G | 8,9 | 8,9 |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 93G-2,81G | 92,82 | G | 9,09 | 9,08 |
| | | | | | | **TWDC Enterprises 18 Corp.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 04.03.22 | 05.MJSD | A19EBD | US25468PDS20 | 0,7205%, zinsv. v. 04.06.20-03.09.20, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | S s | 100,08G-0,05G | 100,04 | G | 0,69 | 0,69 |
| | | | | | | **TWDC Enterprises 18 Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 102,73G-3,17G | 104,39 | G | 2,85 | 2,85 |
| US$ | 1.000 | 04.03.22 | 04.MS | A19EBB | US25468PDQ63 | 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 102,99G-3,05G | 102,97 | G | 0,43 | 0,43 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 110,11G-0,1G | 110,16 | G | 1,39 | 1,39 |
| US$ | 1.000 | 16.08.21 | 16.FA | A1GUXG | US25468PCN42 | 2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21) | | 101,73G-1,73G | 101,7 | G | 0,95 | 0,95 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 104,16G-4,18G | 104,11 | G | 0,49 | 0,49 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 121,86G-2,2G | 122,31 | G | 2,85 | 2,85 |
| | | | | | | **Twitter Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SBG4 | USU8882PAA58 | 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S | | 104,7G-4,71G | 104,64 | G | 3,17 | 3,17 |
| | | | | | | **Tyco Electronics Group S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | v. 14.02.20(25), EO-Notes 2020(20/25) | | 97,73G-7,77G | 97,77 | G | 0,51 | |
| | | | | | | **Tyson Foods Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 110,9G-0,68G | 110,76 | G | 1,19 | 1,19 |
| | | | | | | **Tyson Foods Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 112,92G-2,93G | 113,08 | G | 1,54 | 1,53 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 106,11G-5,86G | 105,86 | G | 1,2 | 1,2 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 137,2G-6,96G | 137,52 | G | 3,14 | 3,14 |
| US$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 108,96G-8,51G | 109,11 | G | 1,09 | 1,09 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 114,54G-3,66G | 113,66 | G | 1,42 | 1,42 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 120,81G-0,84G | 120,72 | G | 1,72 | 1,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **U.S. Bancorp** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 102,46G-2,65G | 102,71 | G | 0,15 | 0,15 |
| US$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 98,79G-9,41B | 99 | G | 1,44 | 1,44 |
| | | | | | | **Ubisoft Entertainment S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 101,17G-1,3G | 101,17 | G | 0,75 | 0,74 |
| | | | | | | **UBM Development AG** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **09.12.20** | 09.JD | A18UQM | DE000A18UQM6 | 4 1/4%, zinsv. v. 09.06.20-08.12.20, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 98,76G-8,76G | 98,75 | G | 8,53 | 8,53 |
| | | | | | | **UBM Development AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 81G-1-T-1-T | 81,16 | G | | |
| | | | | | | **UBM Development AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 99,01G-9,2-8,52G | 98,51 | G | 3,99 | 3,98 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 93,51G-2,71G | 93,07 | G | 4,34 | 4,34 |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 98G-8,01G | 98 | G | 3,79 | 3,79 |
| | | | | | | **UBS AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 12.02.26 | 12.02. | UB99U5 | CH0236733827 | 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26) | | 101,94G-1,87G | 101,94 | G | 4,35 | 4,35 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 1.000 | 08.03.21 | 08.MJSD | A19XBA | AU3FN0041026 | 0,8006%, zinsv. v. 09.06.20-07.09.20, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21) | | 100,2G-0,24G | 100,2 | G | 0,35 | 0,35 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 106,2G-6,19G | 106,15 | G | 0,77 | 0,77 |
| | | | | | | **UBS AG [Jersey Branch]** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.22 | 12.07. | UB99HT | DE000UB99HT8 | 0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22) | | 99,84G-9,85G | 99,85 | G | 0,74 | 0,74 |
| | | | | | | **UBS AG [London Branch]** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 107,01G-7,03G | 107,03 | G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | UU36GN | XS1057841980 | 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 101,13G-1,14G | 101,14 | G | | |
| | | | | | | **UBS AG [London Branch]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.04.23 | 21.04. | UD2U0J | XS2149270477 | 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) | | 102,07G-2,08G | 102,09 | G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | UU36JG | XS1105680703 | 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,54G-1,54G | 101,52 | G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | UW2UWM | XS1673620016 | 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) | | 100,38G-0,4G | 100,39 | G | | |
| | | | | | | **UBS Group AG** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 103,81G-3,83G | 103,83 | G | 0,41 | 0,41 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) | | 99,84G-9,81G | 99,85 | G | 0,29 | 0,29 |
| US$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,12599999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 109,95G-9,71G | 109,69 | G | 2,05 | 2,05 |
| | | | | | | **UBS Group AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 105,62G-5,55G | 105,62 | G | 0,32 | 0,32 |
| | | | | | | **UBS Group AG** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 104,25G-4,2G | 104,25 | G | 0,5 | 0,5 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 107,08G-7,09G | 107,07 | G | 0,1 | 0,1 |
| US$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 114,61G-4,38G | 114,19 | G | 1,2 | 1,2 |
| | | | | | | **UBS Group AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.03. | A18Y8K | CH0317921697 | 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) | | 102,06G-1,83G | 101,76 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS Group AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 31.01. | A19VNT | CH0400441280 | 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) | | 97,85G-7,84G | 97,89 | G | | |
| US$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 110,59G-0,61G | 110,57 | G | | |
| US$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) | | 103,5G-3,56G | 103,77 | G | | |
| A$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) | | 100G-0,13G | 100,05 | G | | |
| US$ | 1.000 | endlos | 31.JJ | A2RXCK | USH4209UAT37 | 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 108,2G-8,39G | 108,24 | G | | |
| | | | | | | **UCB S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | **04.01.21** | 04.01. | A1HRTF | BE0002442177 | 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21) | | 101,17G-1,15G | 101,15 | G | 0,81 | 0,81 |
| | | | | | | **Ukraine, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 27.01.30 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S | | 85,48G-5,27G | 85,58 | G | 6,51 | 6,51 |
| Euro | 1.000 | 20.06.26 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | 100,75G-0,27G | 100,77 | G | 6,69 | 6,68 |
| | | | | | | **Under Armour Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 93,13G-2,79G | 92,86 | G | 4,74 | 4,74 |
| | | | | | | **Ungarn, Republik** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| HUF | 10.000 | **12.11.20** | 12.11. | A0AUVD | HU0000402235 | 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A | S 20 | 101,5G-1,5G | 101,51 | G | 0,19 | 0,19 |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 115,15G-5,2G | 115,15 | G | 1,19 | 1,19 |
| | | | | | | **Ungarn, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 109,8G-9,56G | 109,85 | G | 0,39 | 0,39 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 104G-4,04G | 104,13 | G | 0,4 | 0,4 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 106,31G-6,23G | 106,37 | G | 1,05 | 1,05 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 105,94G-5,85G | 105,96 | G | 1,31 | 1,31 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 104,42G-4,45G | 104,45 | G | 0,38 | 0,38 |
| | | | | | | **Ungarn, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | 7%, v. 19.01.11(22), UF-Notes 2011(22) | | 111,68G-1,68G | 111,67 | G | 0,54 | 0,54 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 135,28G-5,48G | 135,25 | G | 1,99 | 1,99 |
| US$ | 2.000 | 29.03.21 | 29.MS | A1GPD7 | US445545AE60 | 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21) | | 103,41G-3,32G | 103,31 | G | 0,69 | 0,69 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 178,55G-8,2G | 178,25 | G | 2,68 | 2,68 |
| US$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 110,53G-0,51G | 110,52 | G | 1,07 | 1,07 |
| US$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 114,98G-4,97G | 114,98 | G | 1,03 | 1,03 |
| US$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 115,16G-5,15G | 115,29 | G | 1,05 | 1,05 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 118,85G-8,95G | 118,84 | G | 1,41 | 1,41 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 106,42G-6,45G | 106,42 | G | 1,26 | 1,26 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 108,62G-9,17G | 108,62 | G | 2,31 | 2,31 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 99,97G-100,27G | 100,01 | G | 1,08 | 1,08 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 100,73G-0,56G | 100,55 | G | 0,75 | 0,75 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 102,81G-2,8G | 102,86 | G | 0,85 | 0,85 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 102,33G-2,25G | 102,34 | G | 1,18 | 1,18 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 100,36G-0,36G | 100,63 | G | 1,97 | 1,97 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 100,89G-0,84G | 100,94 | G | 1,4 | 1,4 |
| Euro | 1.000 | **05.11.20** | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 100,65G-0,66G | 100,65 | G | 0,32 | 0,32 |
| Euro | 1.000 | **25.02.21** | 25.02. | A1HGE1 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) | | 101G-1,01G | 100,99 | G | 0,31 | 0,31 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HL0Q | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 104,51G-4,59G | 104,57 | G | 0,83 | 0,83 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 105,97G-6,01G | 105,99 | G | 0,75 | 0,75 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 108,28G-8,25G | 108,31 | G | 1,02 | 1,02 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,24G-1,08G | 102,1 | G | 0,86 | 0,86 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 101,28G-1,24G | 101,27 | G | 0,72 | 0,72 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 100,12G-0G | 100,13 | G | 1,37 | 1,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,69G-5,67G | 105,74 | G | 0,87 | 0,87 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 110,09G-0,06G | 110,28 | G | 1,49 | 1,49 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 103,4G-3,34G | 103,66 | G | 1,69 | 1,69 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 89,46G-9,43G | 89,4 | G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 87,95G-7,82G | 87,92 | G | | |
| | | | | | | **UniCredit Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 104,7G-4,7G | 104,71 | G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 108,14G-8,14G | 108,17 | G | | |
| Euro | 1.000 | 24.07.23 | 24.07. | HV2AL3 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) | S 1869 | 103,27G-3,27G | 103,29 | G | | |
| Euro | 1.000 | 09.04.21 | 09.04. | HV2AMG | DE000HV2AMG3 | 0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21) | S 1882 | 100,33G-0,33G | 100,33 | G | | |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 104,44G-4,44G | 104,48 | G | | |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 101,52G-1,54G | 101,53 | G | | |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 102,94G-2,9G | 103,04 | G | | |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 101,61G-1,6G | 101,67 | G | | |
| | | | | | | **UniCredit Bank Austria AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 08.09.22 | 08.09. | A1Z55D | AT000B049598 | 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) | | 102,29G-2,29G | 102,31 | G | | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | | 109,34G-9,33G | 109,36 | G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 104,8G-4,82G | 104,84 | G | | |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | 103,29G-3,32G | 103,4 | G | | |
| | | | | | | **UniCredit Bank Austria AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **24.02.21** | 24.02. | A1GMT6 | AT000B048988 | 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdbr. 11(21) | | 102,23G-2,25G | 102,25 | G | | |
| Euro | 100.000 | **29.10.20** | 29.10. | A1HSNC | AT000B049408 | 1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20) | S s | 100,39G-0,39G | 100,39 | G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJS1 | AT000B049507 | 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21) | | 101,32G-1,32G | 101,33 | G | | |
| | | | | | | **UniDevice AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 98G-8,02G | 98,01 | G | 7,16 | 7,15 |
| | | | | | | **Unilever Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A195ML | US904764BF35 | 3%, v. 07.09.18(22), DL-Notes 2018(18/22) | | 104,07G-3,97G | 103,92 | G | 0,39 | 0,39 |
| US$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 108,86G-8,83G | 108,67 | G | 0,71 | 0,71 |
| US$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) | | 102,86G-2,83G | 102,8 | G | 0,51 | 0,51 |
| US$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 107,04G-6,9G | 106,9 | G | 0,7 | 0,7 |
| US$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 112,42G-2,17G | 112,58 | G | 1,02 | 1,02 |
| US$ | 1.000 | 22.03.21 | 22.MS | A19YER | US904764AZ08 | 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) | | 101,31G-1,35G | 101,35 | G | 0,36 | 0,36 |
| US$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 111,27G-1,26G | 111,32 | G | 0,86 | 0,86 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 117,16G-7,38G | 117,14 | G | 1,1 | 1,1 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 111,56G-1,33G | 111,38 | G | 0,75 | 0,75 |
| | | | | | | **Unilever N.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 112,68G-2,63G | 112,76 | G | 0,11 | 0,11 |
| | | | | | | **Unilever N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,61G-2,62G | 102,61 | G | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 108,45G-8,36G | 108,55 | G | 0,03 | 0,03 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,45G-1,46G | 101,47 | G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 106,38G-6,31G | 106,35 | G | 0,02 | 0,02 |
| Euro | 1.000 | 31.07.21 | 31.07. | A19L82 | XS1654191623 | v. 31.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,13G-0,14G | 100,13 | G | -0,15 | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 104,8G-4,8G | 104,81 | G | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 111,46G-1,43G | 111,57 | G | 0,09 | 0,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unilever N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 102,08G-2,07G | 102,08 | G | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 107,32G-7,27G | 107,33 | G | | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 115,65G-5,41G | 115,74 | G | 0,36 | 0,36 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 103,33G-3,32G | 103,34 | G | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,01G-1,02G | 101,02 | G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,85G-5,83G | 105,89 | G | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 114,27G-4,13G | 114,32 | G | 0,25 | 0,25 |
| | | | | | | **Unilever PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 114,24G-4,14G | 114,42 | G | 0,69 | 0,69 |
| | | | | | | **Union Electric Co.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,95000000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 110,01G-9,83G | 110,82 | G | 1,43 | 1,43 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,68G-4,68G | 104,68 | G | | |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,81G-1,81G | 101,81 | G | | |
| Euro | 200.000 | 25.05.22 | 25.05. | A19BQG | FR0124175367 | 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,78G-0,78G | 100,78 | G | | |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 109,3G-9,29G | 109,34 | G | | |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 115,8G-6,2B | 115,89 | G | 0,1 | 0,1 |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) | | 106,73G-6,78G | 106,73 | G | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 109,92G-9,95G | 109,97 | G | | |
| Euro | 100.000 | 04.11.21 | 04.11. | A1Z9W1 | FR0013044294 | 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) | | 100,74G-0,74G | 100,75 | G | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) | | 110,08G-0,09G | 110,11 | G | | |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGV1 | FR0011847425 | 1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21) | | 101,2G-1,19G | 101,2 | G | | |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,51G-2,51G | 102,52 | G | | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 99,6G-9,6G | 99,66 | G | 0,04 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 102,1G-2,08G | 102,16 | G | 0,02 | 0,02 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 99,3G-9,31G | 99,43 | G | 0,3 | 0,3 |
| | | | | | | **Union Pacific Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.06.21 | 08.JD | A191ZQ | US907818ET19 | 3,20000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) | | 102,17G-2,17G | 102,19 | G | 0,4 | 0,4 |
| US$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 107,91G-7,9G | 107,88 | G | 0,63 | 0,63 |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,95000000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 118,44G-8,37G | 118,59 | G | 1,52 | 1,52 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 110,33G-0,93G | 111,51 | G | 1,28 | 1,28 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 121,69G-0,23G | 121,92 | G | 2,92 | 2,92 |
| US$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,14999999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 106,66G-6,61G | 106,76 | G | 1,09 | 1,09 |
| US$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,39999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 106,8G-7,63G | 107,29 | G | 1,53 | 1,53 |
| US$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 111,5G-1,55G | 112,42 | G | 2,7 | 2,7 |
| US$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 112,91G-2,86G | 112,33 | G | 3,25 | 3,25 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,54999999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 114,73G-6,7G | 116,09 | G | 2,46 | 2,46 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,95000000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 122,16G-2,16G | 122,16 | G | 3,01 | 3,01 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RX10 | US907818EZ78 | 2,95000000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) | | 103,74G-3,71G | 103,73 | G | 0,48 | 0,48 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,14999999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 108,89G-8,19G | 108,85 | G | 0,78 | 0,78 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,70000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 116,53G-6,71G | 116,86 | G | 1,6 | 1,6 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,29999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 130,52G-29,98G | 130,79 | G | 2,79 | 2,79 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 103,56G-3,44G | 103,48 | G | 1,01 | 1,01 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 114,9G-4,77G | 114,9 | G | 5,7 | 5,7 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 119,4G-9,31G | 119,47 | G | 4,7 | 4,7 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 103,111G-3,044G | 103,056 | G | 3 | 3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Group B.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | 3 1/4%, zinsv. v. 17.08.20-15.11.20, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S | | 96,9G-6,906G | 96,929 | G | 3,94 | 3,93 |
| | | | | | | **United Group B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 102,13G-2,13G | 102,12 | G | 4,31 | 4,31 |
| | | | | | | **United Group B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 95,78G-5,89G | 95,7 | G | 4,01 | 4 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 96,25G-6,25G | 96,23 | G | 4,26 | 4,26 |
| | | | | | | **United Overseas Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19DXR | XS1571315917 | 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,65G-0,65G | 100,67 | G | | |
| | | | | | | **United Parcel Service Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.05.22 | 16.FMAN | A19HN4 | US911312BB15 | 0,66013%, zinsv. v. 17.08.20-15.11.20, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 100,42G-0,42G | 100,42 | G | 0,42 | 0,41 |
| | | | | | | **United Parcel Service Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 104,92G-4,71G | 104,91 | G | 0,42 | 0,42 |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,39999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 108,93G-9,23G | 109,13 | G | 0,87 | 0,87 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 101,3G-1,3G | 101,32 | G | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 105,49G-5,53G | 105,47 | G | 0,8 | 0,8 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 109,03G-9,03G | 109 | G | 1,43 | 1,43 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,39999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 114,35G-3,65G | 114,17 | G | 2,74 | 2,74 |
| | | | | | | **United Parcel Service Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) | | 104,09G-4,05G | 104,11 | G | 0,5 | 0,5 |
| | | | | | | **United States Steel Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 62,14G-2,68G | 62,66 | G | 12,16 | 12,15 |
| US$ | 1.000 | 15.08.25 | 15.FA | A19MRZ | US912909AM02 | 6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25) | | 71,09G-69,89G | 71,17 | G | 16,49 | 16,49 |
| US$ | 1.000 | 15.03.26 | 15.MS | A19X33 | US912909AN84 | 6 1/4%, v. 15.03.18(26), DL-Notes 2018(18/26) | | 65,38G-5,34G | 65,94 | G | 16,51 | 16,44 |
| | | | | | | **UnitedHealth Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.21 | 15.JD | A192HW | US91324PDH29 | 3,14999999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) | | 102,24G-2,16G | 102,17 | G | 0,43 | 0,43 |
| US$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 108,46G-8,49G | 108,5 | G | 0,44 | 0,44 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,85000000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 118,24G-7,84G | 118,03 | G | 1,43 | 1,43 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 126,77G-7,68G | 127,35 | G | 2,83 | 2,83 |
| US$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 104,14G-4,09G | 104,21 | G | 0,44 | 0,44 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 131,16G-1,13G | 131,25 | G | 2,18 | 2,18 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 136,61G-5,62G | 136,24 | G | 2,78 | 2,78 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,35000000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 105,5G-5,47G | 105,48 | G | 0,43 | 0,43 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 113,58G-3,41G | 113,45 | G | 0,94 | 0,93 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 101,94G-1,83G | 101,85 | G | 0,9 | 0,9 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 104,22G-3,95G | 104,17 | G | 1,57 | 1,57 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 105,22G-5,12G | 105,37 | G | 2,44 | 2,44 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 107,34G-6,17G | 106,97 | G | 2,62 | 2,62 |
| US$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 107,28G-8,27G | 107,81 | G | 2,8 | 2,8 |
| | | | | | | **Unity 1 Sukuk Ltd.**<br>**Trust Units** | | | | | | |
| US$ | 1.000 | 30.11.21 | 30.MN | A189UT | XS1525419617 | 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S | | 100,98G-0,81G | 100,83 | G | 3,22 | 3,21 |
| | | | | | | **Unum Group**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 98,13G-8,21G | 97,26 | G | 4,66 | 4,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UPC Holding B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 98,92G-8,94G | 98,85 | G | 4,06 | 4,06 |
| | | | | | | **UPCB Finance IV Ltd.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1ZZUV | XS1117297603 | 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S | | 101,93G-2,03G | 101,91 | G | 3,67 | 3,67 |
| | | | | | | **Upjohn Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A28Y10 | XS2193968992 | 0,816%, v. 23.06.20(22), EO-Notes 2020(20/22) | | 101,06G-1,05G | 101,07 | G | 0,24 | 0,24 |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | 1,02299999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 102,17G-2,16G | 102,21 | G | 0,45 | 0,45 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 103,28G-3,57B | 103,33 | G | 0,82 | 0,82 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,90799999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 106,16G-5,96G | 106,28 | G | 1,36 | 1,36 |
| | | | | | | **Urenco Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) | | 103,67G-3,66G | 103,69 | G | 0,35 | 0,35 |
| Euro | 100.000 | **15.02.21** | 15.02. | A1ZDJ5 | XS1032164607 | 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,31G-1,31G | 101,31 | G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 106,82G-6,76G | 106,86 | G | 0,76 | 0,76 |
| | | | | | | **Uruguay, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1 | 18.11.22(20) | 18.MN | A0GJV9 | US917288BC52 | 8%, v. 18.11.05(22), DL-Bonds 2005(20-22) | | 106,41G-6,45G | 106,47 | G | | |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,97499999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 139,05G-7,83G | 138,04 | G | 3,14 | 3,14 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 122,39G-1,15G | 122,05 | G | 2,89 | 2,89 |
| US$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 109,95G-9,83G | 109,82 | G | | |
| | | | | | | **Uruguay, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 156,9G-6,9G | 157,08 | G | 2,52 | 2,52 |
| | | | | | | **V.F. Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 101,38G-1,37G | 101,4 | G | 0,18 | 0,18 |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 96,64G-6,67G | 96,63 | G | 0,52 | 0,52 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 94,9G-4,94G | 94,95 | G | 1,1 | 1,1 |
| US$ | 1.000 | 23.04.22 | 23.AO | A28WK4 | US918204AZ14 | 2,04999999999999998%, v. 23.04.20(22), DL-Notes 2020(20/22) | | 102,12G-2,12G | 102,12 | G | 0,76 | 0,76 |
| US$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | 2,39999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 106,16G-6,18G | 106,18 | G | 1,04 | 1,04 |
| US$ | 1.000 | 23.04.27 | 23.AO | A28WK6 | US918204BB37 | 2,79999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) | | 107,44G-6,99G | 106,92 | G | 1,69 | 1,69 |
| US$ | 1.000 | 23.04.30 | 23.AO | A28WK7 | US918204BC10 | 2,95000000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 107,78G-7,78G | 107,85 | G | 2,07 | 2,07 |
| | | | | | | **va-Q-tec AG**<br>**Aktien** | | | | | | |
| Euro | 1 | endlos | | 663668 | DE0006636681 | Namens-Aktien o.N. | | 22,7G-2,7G-3G-2,8G | 23 | G | | |
| | | | | | | **Vale Overseas Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 144,76G-4,77G | 144,76 | G | 3,96 | 3,96 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 132,75G-2,62G | 132,8 | G | 4,14 | 4,14 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 134,64G-4,74G | 134,82 | G | 4,26 | 4,26 |
| US$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 105,77G-5,49G | 105,64 | G | 3,12 | 3,12 |
| | | | | | | **Vale S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 10.01.23 | 10.01. | A1G62Y | XS0802953165 | 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) | | 105,54G-5,54G | 105,53 | G | 1,35 | 1,35 |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 119,88G-9,78G | 119,84 | G | 4,28 | 4,28 |
| | | | | | | **Valéo S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 96,1G-6,53G | 96,02 | G | 2,27 | 2,27 |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) | | 97,57G-7,59G | 97,49 | G | 1,28 | 1,28 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 103,09G-3,82G | 103,08 | G | 2,07 | 2,07 |
| | | | | | | **Valero Energy Corporation**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,64999999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 109,22G-9,45G | 109,57 | G | 1,5 | 1,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Valero Energy Corporation** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,90000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 118,76G-8,85G | 118,34 | G | 3,76 | 3,76 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 112,23G-2,26G | 112,38 | G | 2,43 | 2,42 |
| | | | | | | **Valero Energy Partners L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 114,66G-4,69G | 114,66 | G | 1,9 | 1,9 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 114,38G-4,45G | 114,35 | G | 2,41 | 2,41 |
| | | | | | | **Vallourec S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A1ZQD3 | FR0012188456 | 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24) | | 46,03G-6,39G | 45,86 | G | 9,29 | 9,29 |
| | | | | | | **Vallourec S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.22 | 15.AO | A19QUZ | XS1700480160 | 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S | | 50,98G-0,95G | 50,98 | G | 24,81 | 24,81 |
| Euro | 1.000 | 15.10.23 | 15.AO | A19ZHT | XS1807435026 | 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S | | 49,28G-8,39G | 49,08 | G | 25,13 | 25,13 |
| | | | | | | **Van Lanschot Kempen Wealth Management N.V.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 106,46G-6,41G | 106,46 | G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 100,95G-0,95G | 100,97 | G | | |
| | | | | | | **Vattenfall AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 119,4G-9,49G | 119,43 | G | 0,06 | 0,06 |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 103,49G-3,5G | 103,51 | G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 99,69G-9,62G | 99,7 | G | 0,1 | 0,1 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 101,46G-1,31G | 101,31 | G | 0,27 | 0,27 |
| | | | | | | **Vattenfall AB** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 105,03G-5,12G | 105,06 | G | 2,82 | 2,82 |
| skr | 10.000 | 19.03.77 | 22.MJSD | A1ZYV7 | XS1205625251 | 2,419%, zinsv. v. 29.06.20-27.09.20, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) | | 99,6G-9,61G | 99,61 | G | 2,45 | 2,45 |
| skr | 10.000 | 19.03.77 | 19.03. | A1ZYVW | XS1205627547 | 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77) | | 101,46G-1,46G | 101,47 | G | 3,07 | 3,07 |
| | | | | | | **VEB Finance PLC** **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' | | 120,26G-0,31G | 120,2 | G | 2,64 | 2,64 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 106,18G-5,97G | 106,11 | G | 1,56 | 1,56 |
| | | | | | | **Vector Group Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A19CDJ | USU92279AK18 | 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S | | 100,59G-0,45G | 99,62 | G | 6,1 | 6,09 |
| | | | | | | **Ventas Realty L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 110G-1,17G | 111,42 | G | 2,91 | 2,91 |
| | | | | | | **Veolia Environnement S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **11.12.20** | 11.12. | A0GKLR | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 101,23G-1,24G | 101,24 | G | 0,04 | 0,04 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 109,16G-9,17G | 109,16 | G | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 99,82G-9,78G | 99,79 | G | 0,39 | 0,39 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 103,75G-3,75G | 103,81 | G | 0,47 | 0,47 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 100,86G-0,89G | 100,92 | G | 0,11 | 0,11 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 107,89G-7,84G | 109,3 | G | 0,23 | 0,23 |
| Euro | 50.000 | **06.01.21** | 06.01. | A1AYYY | FR0010918490 | 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 101,58G-1,58G | 101,61 | G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 128,56G-8,76G | 128,62 | G | 0,22 | 0,22 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 108,84G-8,8G | 108,88 | G | 0,38 | 0,38 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 100,6G-0,49G | 100,61 | G | 0,62 | 0,61 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 106,17G-6,03G | 106,13 | G | 0,44 | 0,44 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 101,27G-1,07G | 101,22 | G | 0,7 | 0,7 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 112,22G-2,19G | 112,3 | G | 0,6 | 0,6 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,5G-2,51G | 102,52 | G | 0,15 | 0,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VEON Holdings B.V.** **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S | | 108,62G-8,51G | 108,56 | G | 2,38 | 2,38 |
| | | | | | | **VEON Holdings B.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.04.23 | 26.AO | A180P0 | XS1400710726 | 7 1/4%, v. 26.04.16(23), DL-Notes 2016(23/23) Reg.S | | 111,36G-1,16G | 111,15 | G | 2,88 | 2,88 |
| | | | | | | **VEON Holdings B.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.06.21 | 16.JD | A19KAY | XS1625994022 | 3,9500000000000002%, v. 16.06.17(21), DL-Notes 2017(17/21) Reg.S | | 101,58G-1,05G | 101,07 | G | 2,63 | 2,62 |
| US$ | 1.000 | 16.06.24 | 16.JD | A19KAZ | XS1625994618 | 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S | | 107,94G-7,95G | 107,93 | G | 2,75 | 2,75 |
| | | | | | | **Verbund AG** **Notes** | | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 105,91G-5,93G | 106,06 | G | 0,09 | 0,09 |
| | | | | | | **Vereinigte Mexikanische Staaten** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 141,19G-39,91G | 140,09 | G | 3,58 | 3,58 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 134,47G-4,39G | 134,39 | G | 3,64 | 3,64 |
| US$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 128,46G-7,88G | 128,08 | G | 4,01 | 4,01 |
| Euro | 1.000 | 15.01.25 | 15.01. | A188JN | XS1511779305 | 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 100,57G-0,55G | 100,57 | G | 1,24 | 1,24 |
| Euro | 1.000 | 23.02.22 | 23.02. | A18X8N | XS1369322927 | 1 7/8%, v. 23.02.16(22), EO-Medium-Term Nts 2016(16/22) | | 102,3G-2,3G | 102,29 | G | 0,32 | 0,32 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 110,27G-0,38G | 110,5 | G | 2,25 | 2,25 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 99,53G-9,54G | 99,51 | G | 1,81 | 1,81 |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 121,16G-0,61G | 121,52 | G | 4,81 | 4,81 |
| US$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 112G-1,56G | 111,87 | G | 4,03 | 4,03 |
| US$ | 2.000 | 15.03.22 | 15.MS | A1GY0P | US91086QBA58 | 3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22) | | 104,67G-4,67G | 104,66 | G | 0,59 | 0,59 |
| Euro | 1.000 | 22.04.23 | 22.04. | A1HJLH | XS0916766057 | 2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A | S s | 105,51G-5,51G | 105,5 | G | 0,65 | 0,65 |
| US$ | 2.000 | 02.10.23 | 02.AO | A1HRGW | US91086QBC15 | 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23) | | 108,43G-8,7G | 108,63 | G | 1,13 | 1,13 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1VHGP | US91087BAA89 | 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) | | 108,24G-8,29G | 108,29 | G | 1,66 | 1,65 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 123,77G-3,38G | 123,51 | G | 4,08 | 4,07 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 112,8G-2,53G | 112,52 | G | 2,02 | 2,02 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 110,23G-9,68G | 109,87 | G | 4,03 | 4,03 |
| Euro | 1.000 | 06.03.24 | 06.03. | A1ZX0S | XS1198102052 | 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) | | 103,07G-3,08G | 103,07 | G | 0,74 | 0,74 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 103,33G-3,11G | 103,25 | G | 2,82 | 2,82 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 101,42G-1,15G | 101,15 | G | 3,95 | 3,95 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 92,6G-2,53G | 92,42 | G | 2,01 | 2,01 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 100,25G-0,02G | 100 | G | 1,62 | 1,62 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 101,11G-0,85G | 100,8 | G | 2,81 | 2,81 |
| | | | | | | **Vereinigte Mexikanische Staaten** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | 705826 | US91086QAG38 | 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31) | | 146,46G-7,26G | 146,63 | G | 3,19 | 3,19 |
| US$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 110G-9,89G | 110 | G | 3,06 | 3,06 |
| | | | | | | **Vereinigte Mexikanische Staaten** **Treasury Notes** | | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 109,88G-9,24G | 109,61 | G | 4,08 | 4,08 |
| | | | | | | **VEREIT Operating Partnership L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RSU2 | US92340LAD10 | 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25) | | 110G-0,28G | 110,05 | G | 2,51 | 2,51 |
| | | | | | | **VERIANOS Real Estate AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 89,5G-91G | 89,5 | G | 8,46 | 8,44 |
| | | | | | | **Verisure Holding AB** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 100,41G-0,78G | 100,51 | G | 3,76 | 3,76 |
| | | | | | | **Verisure Midholding AB** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A19SM1 | XS1720016531 | 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S | | 100,64G-0,76G | 100,46 | G | 5,56 | 5,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | 1,32000000000000001%, zinsv. v. 17.08.20-16.11.20, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 100,77G-0,77G | 100,71 G | 1,01 | 1,01 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | 1,38013000000000001%, zinsv. v. 15.08.20-14.11.20, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 102,01G-1,91G | 101,87 G | 0,97 | 0,97 |
| US$ | 1.000 | 16.03.22 | 16.MJSD | A19EW0 | US92343VDX91 | 1,32088000000000001%, zinsv. v. 16.06.20-15.09.20, v. 16.03.17(22), DL-FLR Notes 2017(22) | | 101,32G-1,33G | 101,32 G | 0,46 | 0,46 |
| | | | | | | **Verizon Communications Inc.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 106,08G-6,12G | 106,11 G | 0,99 | 0,99 |
| A$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,04999999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 111,79G-1,64G | 112,32 G | 1,36 | 1,36 |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 118,62G-8,76G | 118,73 G | 1,65 | 1,65 |
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 122,37G-1,77G | 122,53 G | 2,94 | 2,94 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 109,55G-9,42G | 109,58 G | 1 | 1 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 103,73G-3,68G | 103,77 G | 0,07 | 0,07 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 107,67G-7,6G | 107,73 G | 0,43 | 0,43 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 120,45G-19,61G | 120,15 G | 1,65 | 1,65 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 117,28G-7,2G | 117,47 G | 1,38 | 1,37 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 134,85G-3,94G | 134,98 G | 2,71 | 2,71 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 145,16G-5,08G | 146,27 G | 3,04 | 3,04 |
| US$ | 1.000 | 15.03.22 | 15.MS | A19J3G | US92343VDQ41 | 2,94600000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22) | | 104,01G-3,96G | 103,94 G | 0,38 | 0,38 |
| US$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 125,64G-5,36G | 125,94 G | 2,25 | 2,25 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 107,04G-7,01G | 107,07 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 111,76G-1,71G | 111,84 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 124,37G-4,15G | 124,49 G | 1,31 | 1,31 |
| US$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,37599999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 111,24G-1,17G | 111,24 G | 0,82 | 0,82 |
| US$ | 1.000 | 01.11.22 | 01.MN | A1HCDX | US92343VBJ26 | 2,45000000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 103,82G-3,82G | 103,86 G | 0,68 | 0,68 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,85000000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 119,06G-7,37G | 118,97 G | 2,81 | 2,81 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1HQ2B | US92343VBR42 | 5,15000000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 113,48G-3,54G | 113,57 G | 0,66 | 0,66 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,54999999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 160,87G-0,39G | 161,03 G | 2,95 | 2,95 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,01199999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 144,64G-2,69G | 143,04 G | 3,02 | 3,02 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,86200000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 134,65G-3,34G | 134,3 G | 3,03 | 3,03 |
| US$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,52200000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 129,64G-9,38G | 130,53 G | 2,99 | 2,99 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 116,86G-6,8G | 116,9 G | 0,16 | 0,16 |
| US$ | 1.000 | 15.03.21 | 15.MS | A1ZEUJ | US92343VCC63 | 3,45000000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21) | | 101,75G-1,64G | 101,67 G | 0,45 | 0,45 |
| US$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,04999999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 122,2G-2,18G | 123 G | 3,06 | 3,06 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,15000000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 111,26G-1,35G | 111,45 G | 0,89 | 0,89 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 105,87G-5,88G | 105,9 G | | |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 120,31G-0,22G | 120,38 G | 0,75 | 0,75 |
| US$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 125,71G-4,26G | 125,15 G | 2,81 | 2,81 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,14999999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 112,65G-2,19G | 112,44 G | 1,77 | 1,77 |
| US$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 109,9G-9,94G | 110,07 G | 1,41 | 1,41 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 104,56G-4,42G | 104,6 G | 0,93 | 0,93 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,85000000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 106,86G-6,47G | 106,9 G | 1,47 | 1,47 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 103,02G-2,97G | 103,06 G | 0,42 | 0,42 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 105,61G-5,49G | 105,48 G | 0,66 | 0,66 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 102,6G-2,35G | 102,84 G | 1,36 | 1,36 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 101G-0,76G | 101,11 G | 0,81 | 0,81 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 117,89G-7,83G | 117,99 G | 1,61 | 1,61 |
| | | | | | | **Vertical Holdco GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 104,13G-4,11G | 103,91 G | 6,05 | 6,05 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | **Vertical Midco GmbH**<br>**Floating Rate Notes**<br>4 3/4%, zinsv. v. 15.07.20-14.10.20, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 101G-0,992G | 100,935 G | 4,66 | 4,66 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | **Vertical Midco GmbH**<br>**Anleihen**<br>4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 102,39G-2,33G | 102,36 G | 4,02 | 4,02 |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | **Vestas Wind Systems AS**<br>**Bonds**<br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 102,82G-2,81G | 102,76 G | 0,9 | 0,9 |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNG3 | US124857AM55 | **ViacomCBS Inc.**<br>**Guaranteed Registered Notes**<br>3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 105,03G-5,09G | 104,99 G | 2,36 | 2,36 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 109,72G-9,07G | 109,48 G | 4,05 | 4,05 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 106,16G-9,9G | 109,93 G | 1,18 | 1,18 |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | **ViacomCBS Inc.**<br>**Registered Debentures**<br>5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 122,53G-2,66G | 122,95 G | 4,34 | 4,34 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 112,28G-2,27G | 112,61 G | 4,46 | 4,46 |
| US$ | 1.000 | 04.02.22 | 04.FA | A1869Q | US92553PBA93 | **ViacomCBS Inc.**<br>**Registered Notes**<br>2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22) | | 100,05G-99,99G | 100,05 G | 2,27 | 2,27 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 104,89G-5,71G | 106,99 G | 4,03 | 4,03 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1HPZM | US92553PAT93 | 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) | | 109,06G-9,18G | 109,22 G | 1,14 | 1,14 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 106,92G-8,82G | 108,83 G | 1,36 | 1,35 |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | **ViacomCBS Inc.**<br>**Subordinated Floating Rate Debentures**<br>6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 111,56G-0,74G | 110,26 G | 5,64 | 5,64 |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0F | US92553PBD33 | 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57) | | 102,16G-1,46G | 101,84 G | 5,86 | 5,86 |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Floating Rate Medium - Term Notes**<br>5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 114,11G-4,03G | 114,13 G | 4,51 | 4,51 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 109,72G-8,26G | 105,81 G | 3,27 | 3,27 |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Undated Floating Rate Notes**<br>3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 106,44G-6,38G | 106,44 G | 3,38 | 3,38 |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | **Vier Gas Transport GmbH**<br>**Medium - Term Notes**<br>2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 114G-4,01G | 113,99 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 109,52G-9,5G | 109,54 G | | |
| US$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | **Vietnam, Sozialistische Republik**<br>**Registered Notes**<br>4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 111,73G-1,81G | 111,79 G | 1,89 | 1,89 |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJKE | FR0011921881 | **Vilmorin & Compagnie S.A.**<br>**Obligations**<br>2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21) | | 100,06G-0,01G | 100,06 G | 2,35 | 2,35 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | **VINCI S.A.**<br>**Medium - Term Notes**<br>1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,4G-5,3G | 105,41 G | | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 114,29G-4,19G | 114,34 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | **Virgin Media Finance PLC**<br>**Registered Notes**<br>3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 98,38G-8,33G | 98,3 G | 3,99 | 3,99 |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | **Virgin Money UK PLC**<br>**Floating Rate Medium -Term Notes**<br>2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 100,78G-0,76G | 100,84 G | 2,72 | 2,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Virginia Electric & Power Co.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.11.38 | 15.MN | A0T3GV | US927804FG41 | 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38) | | 139,86G-9,86G | 139,86 | G | 5,48 | 5,48 |
| | | | | | | **Virginia Electric & Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 113,4G-3,34G | 113,55 | G | 1,37 | 1,37 |
| | | | | | | **VISA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **14.12.20** | 14.JD | A18V4H | US92826CAB81 | 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20) | | 100,16G-0,36G | 100,36 | G | 0,97 | 0,97 |
| US$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 112,04G-1,84G | 112,04 | G | 0,86 | 0,86 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 123,56G-2,95G | 123,42 | G | 2,5 | 2,5 |
| US$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 103,57G-3,57G | 103,51 | G | 0,4 | 0,4 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 99,17G-9,15G | 99,16 | G | 0,88 | 0,88 |
| US$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 97,14G-6,86G | 97,21 | G | 1,43 | 1,43 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 93,5G-2,89G | 92,98 | G | 2,34 | 2,34 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 108,51G-8,3G | 108,38 | G | 2,19 | 2,19 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 105,46G-5,68G | 105,67 | G | 1,01 | 1,01 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 105,97G-5,71G | 106,01 | G | 1,42 | 1,42 |
| | | | | | | **VIVAT N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 100,7G-0,67G | 100,69 | G | 2,18 | 2,18 |
| | | | | | | **VIVAT N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 100,78G-0,78G | 100,75 | G | | |
| | | | | | | **Vivendi S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 100,5G-0,51G | 100,49 | G | 0,06 | 0,06 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 108,38G-8,36G | 108,49 | G | 0,4 | 0,4 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 103,26G-3,26G | 103,27 | G | 0,12 | 0,12 |
| | | | | | | **Vivendi S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,72G-2,67G | 102,79 | G | 0,21 | 0,21 |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,04G-0,02G | 100,05 | G | -0,01 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,83G-1,89G | 101,82 | G | 0,23 | 0,23 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 103,8G-3,78G | 103,83 | G | 0,65 | 0,65 |
| | | | | | | **Vivion Investments S.àr.l.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 88,86G-9,21G | 88,95 | G | 6,16 | 6,16 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 89,01G-9,11G | 89,04 | G | 6,01 | 6 |
| | | | | | | **VMware Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 115,73G-6,35G | 116,31 | G | 2,79 | 2,79 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 114,52G-5,07G | 115,51 | G | 2,23 | 2,23 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 112,85G-2,98G | 113,19 | G | 1,63 | 1,63 |
| | | | | | | **Vodafone Group PLC** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | 1,26088%, zinsv. v. 16.07.20-15.10.20, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 100,54G-0,54G | 100,56 | G | 1,1 | 1,1 |
| | | | | | | **Vodafone Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 109,73G-9,77G | 109,76 | G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 108,94G-8,89G | 109,04 | G | 0,75 | 0,75 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 115,75G-5G | 115,78 | G | 2,63 | 2,63 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 108,51G-7,82G | 108,58 | G | 2,66 | 2,66 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 101,38G-0,89G | 100,92 | G | 0,24 | 0,24 |
| Euro | 1.000 | **17.11.20** | 17.11. | A18UW1 | XS1323028479 | 0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20) | | 100,2G-0,18G | 100,19 | G | 0,05 | 0,05 |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) | S s | 101,33G-1,34G | 101,37 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 105,31G-5,28G | 105,3 | G | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 111,84G-1,86G | 111,9 | G | 0,21 | 0,21 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,57G-0,59G | 100,57 | G | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 107,88G-7,83G | 107,93 | G | 0,35 | 0,35 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 113,24G-3,87G | 113,62 | G | 2,15 | 2,15 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 105,09G-5,08G | 105,12 | G | 0,15 | 0,15 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 112,88G-2,85G | 112,97 | G | 0,45 | 0,45 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 120,93G-0,8G | 121,14 | G | 1,5 | 1,5 |
| A$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 104,87G-4,87G | 104,87 | G | 1,09 | 1,09 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 106,64G-6,65G | 106,62 | G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 108,43G-8,41G | 108,44 | G | 0,2 | 0,2 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 132,54G-2,2G | 132,8 | G | 3,1 | 3,1 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 141,44G-0,06G | 141,24 | G | 3,07 | 3,07 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 109,15G-9,24G | 109,18 | G | 0,97 | 0,97 |
| US$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 114,11G-4,14G | 114,16 | G | 1,07 | 1,07 |
| US$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 118,8G-8,85G | 119,05 | G | 1,77 | 1,77 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 125,73G-5,62G | 126,37 | G | 3,13 | 3,13 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 132,02G-0,61G | 131,38 | G | 3,54 | 3,54 |
| US$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 103,84G-3,83G | 103,83 | G | 0,64 | 0,64 |
| US$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 105,51G-5,44G | 105,42 | G | 0,73 | 0,73 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 116,56G-6,5G | 117,02 | G | 3,35 | 3,35 |
| US$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 127,08G-6,28G | 125,87 | G | 3,86 | 3,86 |
| US$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 123,36G-3,16G | 124,63 | G | 3,61 | 3,61 |
| US$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 117,6G-5,3G | 115,95 | G | 3,46 | 3,46 |
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 101,68G-1,54G | 101,7 | G | 3,04 | 3,04 |
| US$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 110,01G-9,93G | 109,76 | G | 5,66 | 5,66 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 111,66G-1,6G | 111,65 | G | 3,71 | 3,71 |
| | | | | | | **Vodafone West GmbH**<br>**Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S | | 101,23G-1,24G | 101,25 | G | 3,56 | 3,56 |
| | | | | | | **voestalpine AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 101,1G-99,5G | 100,73 | G | 1,5 | 1,5 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,3G-0,24G | 100,3 | G | 2,03 | 2,03 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 100,9G-0,91G | 100,9 | G | 1,58 | 1,58 |
| | | | | | | **Volksbank Wien AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 98,61G-8,62G | 98,69 | G | 2,97 | 2,97 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | 0,062%, zinsv. v. 15.06.20-14.09.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 99,79G-9,77G | 99,77 | G | 0,12 | 0,12 |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | 0,348%, zinsv. v. 08.06.20-07.09.20, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 99,88G-9,934G | 99,789 | G | 0,4 | 0,4 |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 1,0089999999999999%, zinsv. v. 03.08.20-01.11.20, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 100,78G-0,72G | 100,71 | G | 0,63 | 0,63 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 100,4G-0,24G | 100,4 | G | 0,66 | 0,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 101,37G-1,34G | 101,41 | G | 0,99 | 0,99 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 100,47G-0,49G | 100,46 | G | 0,15 | 0,15 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 101,74G-1,54G | 101,6 | G | 0,83 | 0,83 |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) | | 101,74G-1,76G | 101,76 | G | 0,33 | 0,33 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 108,52G-8,48G | 108,62 | G | 1,02 | 1,02 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 99,88G-9,9G | 99,91 | G | 0,43 | 0,43 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **15.02.21** | 15.FMAN | A2LQ6D | XS1952701982 | 0,319%, zinsv. v. 17.08.20-15.11.20, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) | | 100,17G-0,17G | 100,17 | G | | |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 100,65G-0,65G | 100,63 | G | 0,17 | 0,17 |
| Euro | 1.000 | **16.10.20** | 16.10. | A2LQ6A | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) | | 100,02G-0,03G | 100,03 | G | 0,03 | 0,02 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 102,17G-2,16G | 102,17 | G | 0,68 | 0,68 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 107,1G-6,59G | 106,72 | G | 1,13 | 1,13 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 100,42G-0,51G | 100,5 | G | 0,3 | 0,3 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 102,6G-2,25G | 102,39 | G | 0,94 | 0,94 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 107,4G-8,01B | 107,61 | G | 1,07 | 1,07 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 104,82G-4,79G | 104,83 | G | 0,64 | 0,64 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 109,09G-9,05G | 109,1 | G | 0,98 | 0,98 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 115,22G-5,09G | 115,25 | G | 1,28 | 1,28 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,18G-0,15G | 100,15 | G | 0,13 | 0,13 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 100,74G-0,81G | 100,79 | G | 0,56 | 0,56 |
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) | | 103,52G-3,53G | 103,57 | G | 1,74 | 1,74 |
| A$ | 10.000 | 13.04.21 | 13.AO | A19ZC2 | AU3CB0252328 | 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) | | 101,22G-1,23G | 101,22 | G | 1,27 | 1,27 |
| A$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 101,52G-1,96G | 103 | G | 1,9 | 1,9 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.04.21 | 12.04. | A19F22 | XS1596727609 | 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21) | S s | 100,17G-0,14G | 100,13 | G | 1,27 | 1,27 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 103,37G-3,2G | 103,21 | G | 1,53 | 1,53 |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) | | 101,23G-1,24G | 101,25 | G | 1,13 | 1,13 |
| nkr | 10.000 | 13.04.21 | 13.04. | A19Y8C | XS1807499857 | 2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21) | S s | 100,29G-0,23G | 100,22 | G | 1,62 | 1,62 |
| £ | 1.000 | **02.10.20** | 02.AO | A1ZFJH | XS1051857156 | 2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20) | | 100,18G-0,18G | 100,16 | G | 0,84 | 0,83 |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) | | 101,11G-1,06G | 101,03 | G | 1,31 | 1,31 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 112,57G-2,44G | 112,69 | G | 1,69 | 1,69 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 102,68G-2,61G | 102,5 | G | 1,42 | 1,42 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 101,68G-1,52G | 101,56 | G | 1,5 | 1,5 |
| nkr | 20.000 | 15.11.22 | 15.11. | A2SAEW | XS2079699745 | 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22) | | 102,59G-2,55G | 102,54 | G | 1,32 | 1,32 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.09.21 | 24.MJSD | A2R8EC | USU9273ACS25 | 1,15663%, zinsv. v. 24.06.20-23.09.20, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S | | 99,91G-9,915G | 99,91 | G | 1,24 | 1,24 |
| US$ | 1.000 | **13.11.20** | 13.FMAN | A2RUAF | USU9273ACL71 | 1,0235000000000001%, zinsv. v. 13.08.20-12.11.20, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S | | 100,06G-0,07G | 100,03 | G | 0,69 | 0,69 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.22 | 13.MN | A28W80 | USU9273ACY92 | 2 9/10%, v. 13.05.20(22), DL-Notes 2020(20/22) Reg.S | | 103,15G-3,21G | 103,21 | G | 1 | 1 |
| US$ | 1.000 | 12.05.23 | 12.MN | A28W82 | USU9273ACZ67 | 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S | | 105,88G-5,77G | 105,77 | G | 0,96 | 0,96 |
| US$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 108,88G-9,1G | 108,9 | G | 1,35 | 1,35 |
| US$ | 1.000 | 24.09.21 | 24.MS | A2R8EA | USU9273ACT08 | 2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S | | 102,1G-1,88G | 101,87 | G | 0,74 | 0,74 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8EE | USU9273ACV53 | 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S | | 104,01G-3,77G | 103,76 | G | 0,87 | 0,87 |
| US$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 106,76G-6,41G | 106,43 | G | 1,24 | 1,24 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 109,2G-9,24G | 109,13 | G | 1,6 | 1,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 109,6G-9,34G | 109,4 | G | 1,59 | 1,59 |
| US$ | 1.000 | **13.11.20** | 13.MN | A2RT95 | USU9273ACD55 | 3 7/8%, v. 13.11.18(20), DL-Notes 2018(18/20) Reg.S | | 100,63G-0,52G | 100,52 | G | 1,36 | 1,36 |
| US$ | 1.000 | 12.11.21 | 12.MN | A2RT97 | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S | | 103,85G-3,81G | 103,77 | G | 0,82 | 0,82 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S | | 110,34G-0,19G | 110,35 | G | 1,02 | 1,02 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 116,06G-6,18G | 116,33 | G | 1,4 | 1,4 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 120,05G-0,58G | 120,72 | G | 2,03 | 2,03 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 1,069%, zinsv. v. 17.08.20-15.11.20, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 100,87G-0,87G | 100,91 | G | 0,86 | 0,86 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 101,645G-1,158G | 101,614 | G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 106,9G-6,367G | 106,835 | G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 100,5G-0,34G | 100,5 | G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 102,6G-2,1G | 102,74 | G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 106,77G-6,81G | 106,8 | G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) | | 101,3G-1,01G | 100,92 | G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 107,6G-7,13G | 107,56 | G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 100,29G-0,36G | 100,35 | G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 98,86G-9,26G | 99,38 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 102,031G-1,683G | 102,038 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 102,126G-1,243G | 102,01 | G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 118,61G-9,7B | 118,74 | G | 1,56 | 1,56 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 101,1G-1,09G | 101,1 | G | 0,11 | 0,11 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 103,25G-3,26G | 103,25 | G | 1,25 | 1,25 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,08G-1,11G | 101,14 | G | 0,41 | 0,41 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,24G-0,24G | 100,23 | G | 0,09 | 0,09 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 101,93G-1,83G | 101,91 | G | 0,53 | 0,53 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 104,88G-4,89G | 104,93 | G | 1,1 | 1,1 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 110,51G-1,3B | 110,6 | G | 0,99 | 0,99 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 117,16G-6,78G | 116,91 | G | 1,47 | 1,47 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 130,71G-2B | 130,66 | G | 2,01 | 2,01 |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | 0,021%, zinsv. v. 06.07.20-05.10.20, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 99,79G-9,84G | 99,79 | G | 0,04 | 0,04 |
| Euro | 100.000 | **27.11.20** | 27.FMAN | A2GSFU | XS2003423055 | 0,175%, zinsv. v. 27.05.20-26.08.20, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20) | | 99,92G-9,92G | 99,92 | G | 0,35 | 0,35 |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 102,83G-2,85G | 102,86 | G | 0,34 | 0,34 |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 103,98G-3,98G | 104 | G | 0,4 | 0,4 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 106,28G-6,29G | 106,32 | G | 0,73 | 0,73 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 102,4G-2,51G | 102,4 | G | 0,79 | 0,79 |
| Euro | 1.000 | **05.10.20** | 05.10. | A2GSFP | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 100,02G-0,02G | 100,01 | G | 0,06 | 0,06 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 101,09G-1,06G | 101,13 | G | 0,82 | 0,82 |
| Euro | 1.000 | **16.02.21** | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 100,1G-0,09G | 100,08 | G | 0,06 | 0,06 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 101,16G-1,17G | 101,19 | G | 0,52 | 0,52 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 103,28G-2,87G | 103,13 | G | 1,03 | 1,03 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,19G-0,2G | 100,21 | G | 0,39 | 0,39 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 102,5G-2,51G | 102,53 | G | 1,05 | 1,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volvo Car AB**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| skr | 100.000 | 07.03.22 | 07.MJSD | A1891N | XS1530953618 | 2,49500000000000001%, zinsv. v. 08.06.20-06.09.20, v. 07.12.16(22), SK-FLR Notes 2016(16/22) | | 100,06G-0,1G | 100,07 | G | 2,45 | 2,45 |
| | | | | | | **Volvo Car AB**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 101,5G-1,51G | 101,49 | G | 1,15 | 1,14 |
| skr | 100.000 | 07.03.22 | 07.03. | A1891P | XS1530953881 | 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22) | | 100,3G-0,35G | 99,08 | G | 2,26 | 2,25 |
| | | | | | | **Volvo Car AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 98,81G-9,02G | 99,01 | G | 2,23 | 2,23 |
| | | | | | | **Volvo Treasury AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.02.23 | 11.02. | A28TGN | XS2115085230 | v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23) | | 99,19G-9,26G | 99,25 | G | 0,3 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 105,59G-5,36G | 105,46 | G | 0,48 | 0,48 |
| Euro | 1.000 | 24.05.22 | 24.05. | A2R2Q0 | XS1995748172 | 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22) | | 99,73G-9,77G | 99,74 | G | 0,2 | 0,2 |
| | | | | | | **Volvo Treasury AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | 4,84999999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 108,25G-8,3G | 108,27 | G | 4,45 | 4,45 |
| | | | | | | **Volvofinans Bank AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| skr | 1.000.000 | **27.01.21** | 27.JAJO | A19CGZ | SE0009579733 | 1,046%, zinsv. v. 27.01.20-26.04.20, v. 27.01.17(21), SK-FLR MTN 2017(21) | | 99,88G-9,89G | 99,33 | G | 1,32 | 1,31 |
| | | | | | | **Vonovia Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | 0,061%, zinsv. v. 22.06.20-21.09.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 99,63G-9,64G | 99,63 | G | 0,12 | 0,12 |
| | | | | | | **Vonovia Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 101,6G-1,55G | 101,57 | G | 0,01 | 0,01 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 106,27G-6,26G | 106,28 | G | 0,4 | 0,4 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 104,73G-4,73G | 104,76 | G | 0,14 | 0,14 |
| Euro | 100.000 | **15.12.20** | 15.12. | A18V13 | DE000A18V138 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) | | 100,48G-0,47G | 100,47 | G | 0,04 | 0,04 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 107,28G-7,27G | 107,29 | G | 0,04 | 0,04 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 101,16G-1,12G | 101,14 | G | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 108,16G-8,12G | 108,2 | G | 0,46 | 0,46 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 104,36G-4,37G | 104,41 | G | 0,25 | 0,25 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 102,33G-2,3G | 102,36 | G | 0,07 | 0,07 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 107,25G-7,21G | 107,33 | G | 0,5 | 0,5 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 106,47G-6,45G | 106,54 | G | 0,33 | 0,33 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 112,62G-2,24G | 112,44 | G | 0,79 | 0,79 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 120,27G-0,16G | 120,49 | G | 1,44 | 1,44 |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | | 104,2G-4,2G | 104,2 | G | | |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 103,88G-3,85G | 103,89 | G | 0,06 | 0,06 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,23G-6,23G | 106,27 | G | 0,14 | 0,14 |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 104,67G-4,65G | 104,69 | G | 0,33 | 0,33 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 112,41G-2,18G | 112,48 | G | 0,92 | 0,92 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 101,06G-0,96G | 101,01 | G | 0,46 | 0,46 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 100,79G-0,72G | 100,85 | G | 0,92 | 0,92 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 98,21G-8,16G | 98,27 | G | 0,71 | 0,71 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 99,04G-8,56G | 98,84 | G | 1,24 | 1,24 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,22G-0,18G | 100,2 | G | 0,06 | 0,06 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,91G-0,84G | 100,94 | G | 0,5 | 0,5 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 102,42G-2,43G | 102,64 | G | 1,48 | 1,48 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 107,25G-7,2G | 107,27 | G | 0,3 | 0,3 |
| | | | | | | **Vonovia Finance B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 103,59G-3,91G | 103,57 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 13.07.22 | 13.07. | A1Z1A8 | XS1232126810 | **Votorantim Cimentos International S.A.** **Registered Notes** 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S | | 102,09G-2,01G | 102,02 | G | 2,39 | 2,39 |
| Euro | 1 | endlos | | A2QBGM | US92912L2060 | **voxeljet AG** **Shares (Sponsored American Depositary Receipts/ADRs)** Namens-Akt.(Spons.ADRs)/1 o.N | | 4,88G | 4,4 | G | | |
| US$ | 1.000 | endlos | 06.JD | A1G73D | XS0810596832 | **VTB Eurasia DAC** **Loan Participation Certificates** 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC | C | 109,84G-9,52G | 109,7 | G | | |
| kann.$ | 5.000 | 27.06.22 | 27.JD | A2R99V | CA918423AU81 | **VW Credit Canada Inc.** **Guaranteed Notes** 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22) | | 102,04G-2,58G | 102,58 | G | 1,22 | 1,22 |
| Euro | 1.000 | 31.01.24 | 15.AO | A2R9TF | XS2074558227 | **VZ Vendor Financing B.V.** **Bearer Notes** 2 1/2%, v. 04.11.19(24), EO-Notes 2019(19/24) | | 99,29G-9,27G | 99,38 | G | 2,74 | 2,74 |
| Euro | 1.000 | 09.12.24 | 09.12. | A2R9Y4 | DE000A2R9Y44 | **Wagner Finance Holding S.àr.l.** **Anleihen** 5%, v. 09.12.19(24), EO-Anleihe 2019(22/24) | | 94G-4,02G | 94,01 | G | 6,64 | 6,63 |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | **Walgreen Co.** **Guaranteed Registered Notes** 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 104,62G-3,53G | 103,46 | G | 4,2 | 4,2 |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | **Walgreens Boots Alliance Inc.** **Guaranteed Registered Notes** 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 104,6G-4,64G | 104,63 | G | 1,34 | 1,34 |
| US$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | **Walgreens Boots Alliance Inc.** **Registered Notes** 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 107,57G-7,35G | 107,83 | G | 4,22 | 4,22 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 105,39G-5,39G | 105,42 | G | 2,58 | 2,58 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V88 | US931427AT57 | 4,0999999999999996%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 100,29G-0,06G | 100,77 | G | 4,14 | 4,14 |
| US$ | 1.000 | 23.06.21 | 24.MJSD | A192Q7 | US931142EH28 | **Walmart Inc.** **Floating Rate Notes** 0,53513%, zinsv. v. 23.06.20-22.09.20, v. 27.06.18(21), DL-FLR Notes 2018(21) | | 100,14G-0,14G | 100,14 | G | 0,36 | 0,36 |
| US$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | **Walmart Inc.** **Registered Notes** 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 144,08G-3,27G | 144,12 | G | 1,93 | 1,93 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 159,82G-8,86G | 159,62 | G | 2,31 | 2,31 |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 156,96G-7G | 157,69 | G | 2,27 | 2,27 |
| US$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 125,98G-5,22G | 126,17 | G | 2,24 | 2,24 |
| US$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 130,53G-0,53G | 131,37 | G | 2,53 | 2,53 |
| US$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 113,22G-3,39G | 113,35 | G | 0,72 | 0,72 |
| US$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 118,09G-8,27G | 118,43 | G | 1,25 | 1,25 |
| US$ | 1.000 | 23.06.21 | 23.JD | A192Q8 | US931142EJ83 | 3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21) | | 102,23G-2,27G | 102,26 | G | 0,35 | 0,35 |
| US$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) | | 108,19G-8,17G | 108,19 | G | 0,49 | 0,49 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 104,45G-4,32G | 104,32 | G | 0,46 | 0,46 |
| US$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 108,3G-8,22G | 108,22 | G | 0,71 | 0,71 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 123,43G-3,14G | 123,38 | G | 2,47 | 2,47 |
| US$ | 1.000 | **15.12.20** | 15.JD | A19QWJ | US931142EA74 | 1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20) | | 100,37G-0,35G | 100,33 | G | 0,72 | 0,72 |
| US$ | 1.000 | **25.10.20** | 25.AO | A1A2XN | US931142CZ44 | 3 1/4%, v. 25.10.10(20), DL-Notes 2010(20) | | 100,36G-0,28G | 100,34 | G | 1,47 | 1,46 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 142,06G-4,08B | 142,31 | G | 0,01 | 0,01 |
| US$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 152,48G-1,4G | 151,95 | G | 2,45 | 2,45 |
| US$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 105,17G-5,02G | 105,16 | G | 0,62 | 0,62 |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 102,95G-2,97G | 102,97 | G | 0,06 | 0,06 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 114,62G-4,59G | 114,66 | G | | |
| US$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 109,31G-9,17G | 109,3 | G | 0,75 | 0,75 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 108,46G-8,48G | 108,41 | G | 0,62 | 0,62 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 116,24G-6,23G | 116,44 | G | 1,31 | 1,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walmart Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,04999999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 112,5G-2,48G | 112,76 | G | 0,86 | 0,86 |
| US$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 109,78G-9,45G | 109,63 | G | 1,27 | 1,27 |
| US$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,95000000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 111,1G-2,2G | 112,18 | G | 2,38 | 2,38 |
| | | | | | | **Walnut Bidco PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A2R54C | XS2035469126 | 6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S | | 100,23G-0,22G | 100,22 | G | 6,79 | 6,79 |
| | | | | | | **Warner Media LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.23 | 15.JD | A1VD19 | US887317AR64 | 4,04999999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23) | | 99,25G-9,56G | 99,56 | G | 4,24 | 4,23 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,60000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 104,66G-4,83G | 104,89 | G | 2,56 | 2,56 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 103,49G-3,49G | 103,45 | G | 0,79 | 0,79 |
| | | | | | | **Weibo Corp.** **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | A110V7 | US9485961018 | R.Sh.Cl.A(sp.ADRs)/1 DL-,00025 | | 29,2G | 29,3 | G | | |
| | | | | | | **Wells Fargo & Co.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | 0,167%, zinsv. v. 27.07.20-25.10.20, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,26G-0,28G | 100,24 | G | | |
| US$ | 1.000 | **07.12.20** | 07.MJSD | A18VP8 | US94974BGS34 | 1,32763000000000001%, zinsv. v. 08.06.20-07.09.20, v. 07.12.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,25G-0,27G | 100,25 | G | 0,35 | 0,34 |
| Euro | 1.000 | 31.01.22 | 28.JAJO | A19CK0 | XS1558022866 | 0,042%, zinsv. v. 31.07.20-29.10.20, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,19G-0,25G | 100,19 | G | | |
| A$ | 1.000 | 27.04.22 | 27.JAJO | A19GM8 | XS1602313196 | 1,20209999999999999%, zinsv. v. 27.07.20-26.10.20, v. 27.04.17(22), AD-FLR Med.-Term Nts 2017(22) | | 100,47G-0,44G | 100,43 | G | 0,94 | 0,94 |
| US$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,58400000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 111,37G-1,56G | 111,72 | G | 1,97 | 1,97 |
| US$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,18800000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 104,32G-4,16G | 104,11 | G | 1,43 | 1,43 |
| US$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,06800000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 106,75G-5,96G | 103,78 | G | 2,71 | 2,71 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,33800000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 102,68G-2,68G | 102,72 | G | 0,75 | 0,75 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,74100000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 105,53G-5,36G | 105,64 | G | 1,15 | 1,15 |
| US$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,39299999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 103,501G-3,82G | 103,519 | G | 1,87 | 1,87 |
| US$ | 1.000 | 02.06.24 | 02.JD | A28XZ1 | US95000U2R36 | 1,65399999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24) | | 101,9G-1,849G | 101,849 | G | 1,15 | 1,15 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 107,07G-6,97G | 106,57 | G | 2,12 | 2,12 |
| | | | | | | **Wells Fargo & Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 26.07.21 | 26.JAJO | A184HB | US949746SB87 | 1,26950000000000001%, zinsv. v. 27.07.20-25.10.20, v. 25.07.16(21), DL-FLR Notes 2016(21) | | 100,8G-0,81G | 100,8 | G | 0,38 | 0,38 |
| US$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | 1,49062999999999999%, zinsv. v. 31.07.20-29.10.20, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 101,44G-1,24G | 101,24 | G | 1,1 | 1,1 |
| US$ | 1.000 | 04.03.21 | 06.MJSD | A18YN7 | US949746RT05 | 1,67050000000000001%, zinsv. v. 04.06.20-03.09.20, v. 04.03.16(21), DL-FLR Notes 2016(21) | | 100,64G-0,62G | 100,61 | G | 0,47 | 0,47 |
| US$ | 1.000 | 24.01.23 | 24.JAJO | A19B7U | US949746SL69 | 1,37349999999999999%, zinsv. v. 24.07.20-25.10.20, v. 24.01.17(23), DL-FLR Notes 2017(22/23) | | 100,85G-0,9G | 100,89 | G | 1 | 1 |
| US$ | 1.000 | 11.02.22 | 11.FMAN | A19C7M | US949746SP73 | 1,18250000000000001%, zinsv. v. 11.08.20-11.11.20, v. 13.02.17(22), DL-FLR Notes 2017(21/22) | | 100,27G-0,27G | 100,28 | G | 1 | 1 |
| | | | | | | **Wells Fargo & Co.** **Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 27.07.21 | 27.JJ | A184JH | XS1458461883 | 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) | | 102,02G-2,03G | 102,03 | G | 0,77 | 0,77 |
| US$ | 1.000 | **07.12.20** | 07.JD | A18VP7 | US94974BGR50 | 2,54999999999999998%, v. 07.12.15(20), DL-Medium-Term Notes 2015(20) | | 98,92G-8,94G | 98,93 | G | 5,12 | 5,12 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 103,66G-3,6G | 103,65 | G | 1,01 | 1,01 |
| A$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 103,82G-3,88G | 103,89 | G | 0,9 | 0,9 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 113,23G-3,35G | 113,36 | G | 1,87 | 1,87 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,07G-4,83G | 104,98 | G | 0,76 | 0,76 |
| US$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 103,8G-3,92G | 103,93 | G | 0,55 | 0,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 30.06.22 | 30.06. | A19LYY | XS1651205152 | 1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22) | | 100,92G-0,92G | 100,91 | G | 0,87 | 0,87 |
| US$ | 1.000 | 08.03.22 | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 104,44G-4,41G | 104,41 | G | 0,6 | 0,6 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 104,85G-4,88G | 104,85 | G | 0,14 | 0,14 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 115,14G-4,46G | 114,73 | G | 1,77 | 1,77 |
| US$ | 1.000 | 01.04.21 | 01.AO | A1GPAV | US94974BEV80 | 4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) | | 102,42G-2,47G | 102,48 | G | 0,42 | 0,42 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 105,42G-5,45G | 105,45 | G | 0,21 | 0,21 |
| Euro | 1.000 | **03.09.20** | 03.09. | A1HQGU | XS0968433135 | 2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20) | | 100,04G-0,045G | 100,05 | G | | |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 104,15G-4,01G | 104,11 | G | 1,16 | 1,16 |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 111,43G-1,51G | 111,51 | G | 1,66 | 1,66 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 102,04G-1,91G | 102,11 | G | 0,69 | 0,69 |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 102,12G-2,1G | 102,11 | G | 0,84 | 0,84 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 118,72G-8,23G | 118,22 | G | 2,88 | 2,88 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 105,34G-5,18G | 105,35 | G | 0,52 | 0,52 |
| US$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 111,86G-1,64G | 111,7 | G | 1,19 | 1,19 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 102,66G-2,66G | 102,65 | G | 0,19 | 0,19 |
| US$ | 1.000 | **22.01.21** | 22.JJ | A1ZCNL | US94974BFR69 | 3%, v. 24.01.14(21), DL-Medium-Term Notes 2014(21) | | 100,9G-0,91G | 100,91 | G | 0,72 | 0,72 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 106,09G-6,29G | 106,36 | G | 0,44 | 0,44 |
| A$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 113,13G-3,06G | 113,18 | G | 1,39 | 1,39 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,47G-1,51G | 101,46 | G | | |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 107,93G-8,21G | 108,13 | G | 1,12 | 1,12 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 96G-5,81G | 96,07 | G | 1,07 | 1,07 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 100,23G-0,2G | 100,25 | G | 0,44 | 0,44 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 96,61G-6,44G | 96,66 | G | 1,02 | 1,02 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 133,82G-3,42G | 133,54 | G | 2,6 | 2,6 |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 108,89G-8,64G | 108,89 | G | 1,41 | 1,41 |
| US$ | 1.000 | 26.07.21 | 26.JJ | A184FS | US949746SA05 | 2,10000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) | | 101,61G-1,52G | 101,52 | G | 0,43 | 0,43 |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 109,61G-9,62G | 109,66 | G | 1,37 | 1,37 |
| US$ | 1.000 | 04.03.21 | 04.MS | A18YN6 | US949746RS22 | 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) | | 101,17G-1,12G | 101,12 | G | 0,33 | 0,33 |
| kann.$ | 1.000 | 15.03.21 | 15.MS | A18ZBL | CA949746RU79 | 2,222%, v. 15.03.16(21), CD-Notes 2016(21) | | 95,94G-5-T | 95,94 | G | 4,63 | 4,63 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | | 103,47G-3,32G | 103,28 | G | 1,66 | 1,66 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Debentures** | | | | | | |
| US$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 129,5G-30,35G | 129,79 | G | 2,99 | 2,99 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 111,02G-0,74G | 110,77 | G | 1,23 | 1,23 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,60599999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 135,41G-4,31G | 137,54 | B | 3,48 | 3,48 |
| | | | | | | **Wells Fargo & Co.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 129,83G-9,01G | 129,7 | G | 2,58 | 2,58 |
| US$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 118,18G-7,77G | 119,08 | G | 3,39 | 3,39 |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 126,58G-5,62G | 126,03 | G | 3,31 | 3,31 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 108,8G-8,92G | 109,1 | G | 1,06 | 1,06 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 132,28G-1,42G | 132,85 | G | 3,43 | 3,43 |
| kann.$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,87400000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 107,23G-7,23G | 107,24 | G | 2,27 | 2,27 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 114,42G-4,25G | 114,37 | G | 2,08 | 2,08 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 112,84G-2,47G | 112,53 | G | 1,82 | 1,82 |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 123,33G-4,03B | 123,32 | G | 3,24 | 3,24 |
| | | | | | | **Wells Fargo Bank N.A.**<br>**Certificates of Deposit** | | | | | | |
| US$ | 1.000 | 25.01.22 | 25.JJ | A19BZX | US94986TK972 | 3%, rat. v. 25.01.20-24.01.21, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22) | | 98G-8G | 98 | G | 4,53 | 4,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 14.08.23 | 14.FA | A194QV | US94988J5R41 | **Wells Fargo Bank N.A.**<br>**Medium - Term Notes**<br>3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23) | | 107,97G-8,11G | 107,97 G | 0,78 | 0,78 |
| kann.$ | 1.000 | 24.01.23 | 24.JJ | A1ZJR3 | CA94975ZBN56 | **Wells Fargo Canada Corp.**<br>**Medium - Term Notes**<br>3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23) | | 104,99G-4,97G | 104,96 G | 1,36 | 1,36 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | **Welltower Inc.**<br>**Registered Notes**<br>4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 111,86G-1,7G | 111,73 G | 1,45 | 1,45 |
| Euro | 100.000 | 20.04.23 | 20.04. | A187TE | FR0013213709 | **Wendel SE**<br>**Bonds**<br>1%, v. 20.10.16(23), EO-Bonds 2016(16/23) | | 101,47G-1,61G | 101,46 G | 0,39 | 0,39 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 107,82G-7,89G | 107,86 G | 1,22 | 1,22 |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | **Wepa Hygieneprodukte GmbH**<br>**Notes**<br>2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 99,66G-9,66G | 99,61 G | 2,95 | 2,95 |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | **Wepa Hygieneprodukte GmbH**<br>**Anleihen**<br>2 7/8%, zinsv. v. 15.06.20-14.09.20, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 99G-9,004G | 98,977 G | 3,08 | 3,08 |
| Euro | 1.000 | 02.08.22 | 02.08. | A1G7YF | XS0810622935 | **Wesfarmers Ltd.**<br>**Medium - Term Notes**<br>2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) | | 104,89G-4,95G | 104,96 G | 0,18 | 0,18 |
| Euro | 1.000 | 07.10.21 | 07.10. | A1ZQS4 | XS1118029633 | 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,36G-1,43G | 101,43 G | | |
| A$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | **Western Australian Treasury Corp.**<br>**Guaranteed Bonds**<br>6%, v. 01.03.05(23), AD-Bond 2005(23) | | 117,58G-7,59G | 117,63 G | 0,35 | 0,35 |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 113,89G-3,85G | 113,92 G | 0,7 | 0,7 |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | **Western Australian Treasury Corp.**<br>**Guaranteed Loan**<br>3%, v. 21.04.16(27), AD-Loan 2016(27) | | 114,51G-4,62G | 114,77 G | 0,89 | 0,89 |
| US$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | **Western Digital Corp.**<br>**Guaranteed Registered Notes**<br>4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 107,92G-7,67G | 107,67 G | 3,23 | 3,23 |
| US$ | 1.000 | 15.08.48 | 15.FA | A194QL | US958254AL80 | **Western Midstream Operating L.P.**<br>**Registered Notes**<br>5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 61,78G-1,78G | 61,78 G | 9,61 | 9,61 |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | **Western Union Co.**<br>**Registered Notes**<br>6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 118,99G-9,2G | 118,89 G | 4,57 | 4,57 |
| US$ | 1.000 | 15.03.22 | 15.MS | A19EPU | US959802AU35 | 3,6000000000000001%, v. 15.03.17(22), DL-Notes 2017(17/22) | | 103,12G-3,19G | 103,17 G | 1,51 | 1,51 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 105,36G-5,35G | 105,48 G | 1,58 | 1,58 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | **Westinghouse Air Brake Technologies Corp.**<br>**Guaranteed Registered Notes**<br>4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 108,4G-8,5G | 108,47 G | 1,92 | 1,92 |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | **Westlake Chemical Corp.**<br>**Registered Notes**<br>1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 97,37G-7,24G | 97,43 G | 1,97 | 1,97 |
| Euro | 1.000 | **04.12.20** | 04.MJSD | A2RUZ9 | XS1917808849 | **Westpac Banking Corp.**<br>**Floating Rate Medium -Term Notes**<br>0,17%, zinsv. v. 04.06.20-03.09.20, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,1G-0,13G | 100,1 G | | |
| US$ | 1.000 | 19.08.21 | 21.FMAN | A18451 | US961214DB66 | **Westpac Banking Corp.**<br>**Floating Rate Notes**<br>1,11775%, zinsv. v. 19.08.20-18.11.20, v. 19.08.16(21), DL-FLR Notes 2016(21) | | 100,73G-0,74G | 100,73 G | 0,36 | 0,36 |
| US$ | 1.000 | 15.05.23 | 15.FMAN | A190XK | US961214EA74 | 1,00013%, zinsv. v. 17.08.20-15.11.20, v. 15.05.18(23), DL-FLR Notes 2018(23) | | 101,131G-1,14G | 101,13 G | 0,58 | 0,58 |
| US$ | 1.000 | 11.01.22 | 11.JAJO | A19BFR | US961214DH37 | 1,11625%, zinsv. v. 13.07.20-12.10.20, v. 11.01.17(22), DL-FLR Notes 2017(22) | | 100,98G-0,97G | 100,97 G | 0,41 | 0,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 28.06.22 | 28.MJSD | A19KKV | US961214DR19 | 1,016%, zinsv. v. 29.06.20-27.09.20, v. 28.06.17(22), DL-FLR Notes 2017(22) | | 100,94G-0,95G | 100,94 G | 0,5 | 0,5 |
| US$ | 1.000 | 11.01.23 | 11.JAJO | A19TLS | US961214DT74 | 0,83625000000000001%, zinsv. v. 13.07.20-12.10.20, v. 11.12.17(23), DL-FLR Notes 2017(23) | | 100,74G-0,75G | 100,74 G | 0,52 | 0,52 |
| US$ | 1.000 | **25.01.21** | 25.JAJO | A19VBL | US961214DV21 | 0,5845%, zinsv. v. 27.07.20-25.10.20, v. 25.01.18(21), DL-FLR Notes 2018(21) | | 100,09G-0,095G | 100,095 G | 0,35 | 0,35 |
| US$ | 1.000 | 13.01.23 | 14.JAJO | A28R5K | US961214EK56 | 0,65625%, zinsv. v. 13.07.20-12.10.20, v. 16.01.20(23), DL-FLR Notes 2020(23) | | 100,23G-0,32G | 100,28 G | 0,52 | 0,52 |
| US$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 1,0037499999999999%, zinsv. v. 26.08.20-26.11.20, v. 26.02.19(24), DL-FLR Notes 2019(24) | | (eabc)-101,43G-1,44G | 101,43 G | 0,59 | 0,59 |
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 102,48G-2,5G | 102,52 G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 114,64G-4,67G | 114,68 G | 0,11 | 0,11 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 103,12G-3,11G | 103,13 G | | |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 113,37G-4,61B | 113,43 G | 0,06 | 0,06 |
| Euro | 1.000 | 22.07.21 | 22.07. | A1Z4FG | XS1263878818 | 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21) | | 101,04G-1,06G | 101,05 G | | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZEWY | XS1047122665 | 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21) | | 101,09G-1,1G | 101,1 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTQ | XS1167295804 | 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) | | 101,395G-1,39G | 101,4 G | | |
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 105,14G-5,07G | 105,19 G | 0,11 | 0,11 |
| Euro | 1.000 | 17.01.22 | 17.01. | A187VF | XS1506396974 | 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) | | 100,61G-0,65G | 100,61 G | | |
| Euro | 1.000 | **16.02.21** | 16.02. | A18V3D | XS1333702691 | 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) | | 100,53G-0,55G | 100,5 G | | |
| Euro | 1.000 | 05.03.23 | 05.03. | A19NMU | XS1676933937 | 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) | | 101,21G-1,14G | 101,18 G | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 107,05G-6,9G | 107,08 G | 0,14 | 0,14 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 102,72G-2,6G | 102,74 G | 0,01 | 0,01 |
| A$ | 2.000 | 19.03.21 | 19.03. | A1ZES4 | XS1045887863 | 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 102,54G-2,53G | 102,53 G | 0,45 | 0,45 |
| A$ | 2.000 | 20.08.21 | 20.08. | A1ZNCK | XS1097953050 | 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21) | | 103,85G-3,83G | 103,84 G | 0,44 | 0,44 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.21 | 13.MN | A181J7 | US961214CV30 | 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21) | | 101,23G-1,24G | 101,2 G | 0,35 | 0,35 |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 110,42G-0,59G | 110,57 G | 0,94 | 0,94 |
| US$ | 1.000 | 19.08.21 | 19.FA | A18450 | US961214DA83 | 2%, v. 19.08.16(21), DL-Notes 2016(21) | | 101,46G-1,61G | 101,61 G | 0,34 | 0,34 |
| US$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 109,65G-9,98G | 110,03 G | 0,98 | 0,98 |
| US$ | 1.000 | **23.11.20** | 23.MN | A18U7L | US961214CS01 | 2,6000000000000001%, v. 23.11.15(20), DL-Notes 2015(20) | | 100,5G-0,55G | 100,55 G | 0,27 | 0,27 |
| US$ | 1.000 | 15.05.23 | 15.MN | A190XJ | US961214DZ35 | 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) | | 108,29G-8,27G | 108,17 G | 0,58 | 0,57 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 113,85G-4,15G | 114,14 G | 1,1 | 1,1 |
| US$ | 1.000 | 28.06.22 | 28.JD | A19KKK | US961214DQ36 | 2 1/2%, v. 28.06.17(22), DL-Notes 2017(22) | | 103,65G-3,88G | 103,8 G | 0,37 | 0,37 |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19TLR | US961214DS91 | 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) | | 105,2G-5,22G | 105,26 G | 0,53 | 0,53 |
| US$ | 1.000 | **25.01.21** | 25.JJ | A19VBM | US961214DU48 | 2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) | | 100,92G-0,94G | 100,94 G | 0,34 | 0,34 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A28R5J | US961214EJ83 | 2%, v. 16.01.20(23), DL-Notes 2020(23) | | 103,48G-3,45G | 103,46 G | 0,54 | 0,54 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 110,71G-0,71G | 110,75 G | 1,43 | 1,43 |
| US$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | (eabc)-108,7G-8,71G | 108,77 G | 0,77 | 0,77 |
| US$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 106,6G-6,62G | 106,73 G | 0,84 | 0,84 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 122,53G-2,38G | 123,11 G | 2,9 | 2,9 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 112,67G-2,7G | 112,8 G | 3,01 | 3 |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 102,971G-2,779G | 102,889 G | 2,58 | 2,58 |
| US$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 112,12G-2,2G | 112,81 G | 3,05 | 3,05 |
| | | | | | | **Westpac Banking Corp. [New Zealand Branch]**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 101,08G-1,09G | 101,08 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.06.21 | 16.06. | A18201 | XS1432593660 | 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | | 100,43G-0,44G | 100,43 G | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A19FR1 | XS1591674459 | 0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22) | | 101,02G-1G | 100,99 G | | |
| Euro | 1.000 | **29.09.20** | 29.09. | A1Z7BP | XS1298529097 | 0 1/2%, v. 29.09.15(20), EO-Med.-T.Mtg.Cov.Bds 2015(20) | S s | 100,09G-0,09G | 100,08 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHY | XS1936779245 | 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) | | 102,76G-2,76G | 102,84 G | | |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | |
| nz$ | 2.000 | 11.07.22 | 11.07. | A19LBM | XS1644957950 | 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) | | 105,56G-5,89G | 105,89 G | 0,69 | 0,69 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 100,84G-0,82G | 100,86 G | 0,09 | 0,09 |
| | | | | | | **Westwood Group Holdings Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 107,36G-7,9G | 107,52 G | 2,75 | 2,75 |
| | | | | | | **Whirlpool Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 122,66G-1,64G | 122,33 G | 3,46 | 3,46 |
| | | | | | | **Whirlpool EMEA Finance S.àr.l.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 94,83G-4,84G | 94,9 G | 1,05 | 1,05 |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 100,18G-0,24G | 100,25 G | 1,07 | 1,06 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 106,5G-6,51G | 106,5 G | 2,43 | 2,43 |
| | | | | | | **Wienerberger AG**<br>**Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 103G-2,76G | 103,05 G | 1,23 | 1,23 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 102,76G-2,45G | 102,8 G | 2,2 | 2,2 |
| | | | | | | **Wienerberger AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 09.02. | A1ZN20 | DE000A1ZN206 | 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.) | | 100,2G-1,11G | 100,15 G | | |
| | | | | | | **Willow No.2 (Ireland) PLC**<br>**Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NS | XS0798504030 | 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S | | 106,19G-6,16G | 106,11 G | 0,01 | 0,01 |
| | | | | | | **Wintershall Dea Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) | | 98,78G-8,92G | 98,81 G | 0,81 | 0,81 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 97,59G-7,58G | 97,59 G | 1,34 | 1,34 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 95,17G-5,34G | 95,2 G | 1,96 | 1,96 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 95,31G-4,98G | 95,09 G | 2,34 | 2,34 |
| | | | | | | **Wirecard AG**<br>**Aktien** | | | | | |
| Euro | 1 | endlos | | 747206 | DE0007472060 | Inhaber-Aktien o.N. | | 1,1152G-1,1152G-1,0958-1,05-1,0496-1,0498-1,0772-1,058-1,041-1,0402-1,0482-1,0486-1,06-1,0624-1,057-1,066G-1,0564-1,0566 | 1,163 | | |
| | | | | | | **Wirecard AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 12,84G-3,01G | 13,1 G | 7,41 | 7,41 |
| | | | | | | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) | | 104,98G-4,78G | 104,81 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 107,8G-7,82G | 107,64 G | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 101,61G-1,61G | 101,66 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.** **Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0KRJ0 | DE000A0KRJ02 | Null-Kupon, DT.ZT06/Und. Heating Oil | | 5,81G | 5,775 G | | |
| US$ | 1 | endlos | | A0KRJ1 | DE000A0KRJ10 | Null-Kupon, DT.ZT06/Und. Lean Hogs | | 0,211G | 0,206 G | | |
| US$ | 1 | endlos | | A0KRJ2 | DE000A0KRJ28 | Null-Kupon, DT.ZT06/Und. Live Cattle | | 4,795G | 4,758 G | | |
| US$ | 1 | endlos | | A0KRJ3 | DE000A0KRJ36 | Null-Kupon, DT.ZT06/Und. Natural Gas | | 0,0133G | 0,014 G | | |
| US$ | 1 | endlos | | A0KRJ5 | DE000A0KRJ51 | Null-Kupon, DT.ZT06/Und. Silver | | 20,38G | 20,67 G | | |
| US$ | 1 | endlos | | A0KRJ6 | DE000A0KRJ69 | Null-Kupon, DT.ZT06/Und. Soybean Oil | | 2,734G | 2,715 G | | |
| US$ | 1 | endlos | | A0KRJ7 | DE000A0KRJ77 | Null-Kupon, DT.ZT06/Und. Soybeans | | 13,63G | 13,52 G | | |
| US$ | 1 | endlos | | A0KRJ9 | DE000A0KRJ93 | Null-Kupon, DT.ZT06/Und. Wheat | | 0,516G | 0,512 G | | |
| US$ | 1 | endlos | | A0KRJS | DE000A0KRJS4 | Null-Kupon, DT.ZT06/Und.Aluminium | | 2,182G | 2,164 G | | |
| US$ | 1 | endlos | | A0KRJT | DE000A0KRJT2 | Null-Kupon, DT.ZT06/Und.Coffee | | 0,69G | 0,675 G | | |
| US$ | 1 | endlos | | A0KRJU | DE000A0KRJU0 | Null-Kupon, DT.ZT06/Und. Copper | | 22,39G | 22,3 G | | |
| US$ | 1 | endlos | | A0KRJV | DE000A0KRJV8 | Null-Kupon, DT.ZT06/Und. Corn | | 0,525G-0,53 | 0,522 G | | |
| US$ | 1 | endlos | | A0KRJW | DE000A0KRJW6 | Null-Kupon, DT.ZT06/Und.Cotton | | 1,691G | 1,701 G | | |
| US$ | 1 | endlos | | A0KRJX | DE000A0KRJX4 | Null-Kupon, DT.ZT06/Und. WTI Crude Oil | | 3,4G | 3,352 G | | |
| US$ | 1 | endlos | | A0KRJY | DE000A0KRJY2 | Null-Kupon, DT.ZT06/Und.Gasoline | | 13,7G | 13,83 G | | |
| US$ | 1 | endlos | | A0KRJZ | DE000A0KRJZ9 | Null-Kupon, DT.ZT06/Und. Gold | | 17,99G | 18,14 G | | |
| US$ | 1 | endlos | | A0KRKB | DE000A0KRKB8 | Null-Kupon, DT.ZT06/Und.Agriculture | | 3,1G | 3,06 G | | |
| US$ | 1 | endlos | | A0KRKC | DE000A0KRKC6 | Null-Kupon, DT.ZT06/Und.All Commodities | | 6,24G | 6,23 G | | |
| US$ | 1 | endlos | | A0KRKD | DE000A0KRKD4 | Null-Kupon, DT.ZT06/Und. Energy | | 1,904G | 1,896 G | | |
| US$ | 1 | endlos | | A0KRKF | DE000A0KRKF9 | Null-Kupon, DT.ZT06/Und. Grains | | 2,242G | 2,226 G | | |
| US$ | 1 | endlos | | A0KRKG | DE000A0KRKG7 | Null-Kupon, DT.ZT06/Und. Industrial Metals | | 9,72G | 9,65 G | | |
| US$ | 1 | endlos | | A0KRKL | DE000A0KRKL7 | Null-Kupon, DT.ZT06/Und. Softs | | 2,483G | 2,461 G | | |
| US$ | 1 | endlos | | A0SVX3 | DE000A0SVX34 | Null-Kupon, DT.ZT07/Und. LD Commodities | | 14,93G-4,9G-4,9G-4,9G-4,9G-4,92G-4,91G-4,91G-4,91G-4,92G-4,92G-4,92G-4,92G-4,93G-4,93G-4,96G-4,94G-4,95G-4,97G-4,96G-5,02G-5,01G-5G-4,98G-5G | 14,96 G | | |
| US$ | 1 | endlos | | A0SVX4 | DE000A0SVX42 | Null-Kupon, DT.ZT07/Und.LD Energy | | 12,15G-1,93G-1,93G-1,92G-1,93G-1,94G-1,96G-1,95G-1,93G-1,94G-1,95G-1,96G-1,96G-1,99G-1,99G-1,99G-1,94G-1,97G-1,98G-1,92G-2,13G-2,15G-2,14G-2,13G-2,15G | 12,16 G | | |
| US$ | 1 | endlos | | A0SVX7 | DE000A0SVX75 | Null-Kupon, DT.ZT07/Und.LD Ind. Metals | | 14,33G-4,38G-4,36G-4,35G-4,36G-4,36G-4,36G-4,36G-4,36G-4,38G-4,4G-4,4G-4,4G-4,42G-4,42G-4,42G-4,38G-4,37G-4,38G-4,38G-4,39G-4,39G-4,38G-4,38G-4,39G | 14,31 G | | |
| US$ | 1 | endlos | | A0SVX8 | DE000A0SVX83 | Null-Kupon, DT.ZT07/Und.LD Agriculture | | 5,75G-5,66G-5,66G-5,66G-5,665G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G-5,665G-5,665G-5,665G-5,665G-5,665G-5,665G-5,665G-5,675G-5,685G-5,7G-5,7G-5,71G | 5,76 G | | |
| US$ | 1 | endlos | | A0V9X0 | DE000A0V9X09 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Gold | | 13,75G-3,78G-3,75G-3,76G-3,73G-3,75G-3,76G-3,75G-3,75G-3,76G-3,78G-3,81G-3,81G-3,88G-3,88G-3,8G-3,66G-3,66G-3,6G-3,58G-3,55G-3,58G-3,54G-3,52G-3,54G | 13,76 G | | |
| US$ | 1 | endlos | | A0V9X4 | DE000A0V9X41 | Null-Kupon, DT.ZT08/Und.1xD.Sht.Nat. Gas | | 467,66G | 461,98 G | | |
| US$ | 1 | endlos | | A0V9X5 | DE000A0V9X58 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel | | 18,25G | 18,53 G | | |
| US$ | 1 | endlos | | A0V9X6 | DE000A0V9X66 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Silver | | 7,7G | 7,615 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.** **Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0V9XY | DE000A0V9XY2 | Null-Kupon, DT.ZT08/Und.1xD.Sht. WTI Oil | | 85,76G-5,84G-5,8G-5,82G-5,81G-6,1G-6,39G-6,39G-5,66G-5,1G-5,06G-5,7G-5,7G-5,7G-5,7G-5,7G | 86,21 G | | |
| US$ | 1 | endlos | | A0V9Y5 | DE000A0V9Y57 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Silver | | 8,62G | 8,885 G | | |
| US$ | 1 | endlos | | A0V9YZ | DE000A0V9YZ7 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Gold | | 59,91G | 60,98 G | | |
| US$ | 1 | endlos | | A1N49P | DE000A1N49P6 | Null-Kupon, DT.ZT12/Und.Brent Crude | | 16,46G-6,62G-6,62G-6,63G-6,57G-6,56G-6,59G-6,59G-6,59G-6,63G-6,63G-6,68G-6,63G-6,67G-6,55G-6,56G-6,55G-6,52G-6,54G-6,55G | 16,58 G | | |
| US$ | 1 | endlos | | A1N49Q | DE000A1N49Q4 | Null-Kupon, DT.ZT12/Und.LD Brent Crude | | 22,98G-3,3G-3,3G-3,26G-3,26G-3,26G-3,3G-3,23G-3,23G-3,23G-3,26G-3,26G-3,26G-3,31G-3,31G-3,38G-3,31G-3,38G-3,34G-3,23G-3,25G-3,25G-3,21G-3,22G-3,24G | 23,33 G | | |
| US$ | 1 | endlos | | A2BDEB | DE000A2BDEB6 | Null-Kupon, DT.ZT08/Und.2xD.Lng. WTI Oil | | 3,23G-3,27 | 3,12 G | | |
| US$ | 1 | endlos | | A2BDEC | DE000A2BDEC4 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel | | 62,77G | 62,6 G | | |
| US$ | 1 | endlos | | A2BDED | DE000A2BDED2 | Null-Kupon, DT.ZT08/Und.2xD.Lng. N.Gas | | 3,07G | 3,19 G | | |
| | | | | | | **WisdomTree Foreign Exchange Ltd.** **Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A1EK0K | DE000A1EK0K5 | Null-Kupon, Dt.ZT10/Und.Long CNY SHort USD | | 42,91G-3,11G-3,11G-3,11G-3,11G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,2G-3,2G-3,25G-3,25G-3,2G-3,16G-3,16G-3,11G-3,16G-3,1G-3,14G-3,07G-3,08G-3,11G | 42,92 G | | |
| US$ | 1 | endlos | | A1EK0L | DE000A1EK0L3 | Null-Kupon, Dt.ZT10/Und.Short CNY Long USD | | 31,63G-0,92G-0,88G-0,92G-0,85G-0,89G-0,89G-0,89G-0,85G-0,85G-0,89G-0,97G-0,97G-1G-1G-0,97G-0,89G-0,89G-0,86G-0,86G-1,52G-1,56G-1,49G-1,48G-1,5G | 31,68 G | | |
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.** **Shares ( Deutsche Zertifikate )** | | | | | |
| Euro | 1 | endlos | | A1N3G1 | DE000A1N3G19 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Brent | | 2,341G | 2,311 G | | |
| Euro | 1 | endlos | | A1NZLJ | DE000A1NZLJ4 | Null-Kupon, DT.ZT12/Und.EUR d HEd. Agrar | | 4,021G | 3,985 G | | |
| Euro | 1 | endlos | | A1NZLK | DE000A1NZLK2 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Commo | | 4,176G | 4,168 G | | |
| Euro | 1 | endlos | | A1NZLL | DE000A1NZLL0 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Copper | | 5,51G | 5,5 G | | |
| Euro | 1 | endlos | | A1NZLM | DE000A1NZLM8 | Null-Kupon, DT.ZT12/Und.EUR d Hed. WTI Oil | | 1,225G | 1,203 G | | |
| Euro | 1 | endlos | | A1NZLN | DE000A1NZLN6 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gold | | 8,17G | 8,245 G | | |
| Euro | 1 | endlos | | A1NZLP | DE000A1NZLP1 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gas | | 1,201G | 1,216 G | | |
| Euro | 1 | endlos | | A1NZLQ | DE000A1NZLQ9 | Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs | | 7,345G | 7,41 G | | |
| Euro | 1 | endlos | | A1NZLR | DE000A1NZLR7 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Silver | | 5,31G | 5,4 G | | |
| Euro | 1 | endlos | | A1NZLS | DE000A1NZLS5 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Wheat | | 3,176G | 3,152 G | | |
| | | | | | | **WisdomTree Metal Securities Ltd.** **Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0N62D | DE000A0N62D7 | Null-Kupon, DT.ZT07/Und.Physical Platinum | | 72,84G-3,14G-3,29G-2,99G-3,19G-3,26G-2,98G-2,73G-2,73G-3,67G-3,62G-3,87G-3,75G-3,39G-3,61G-3,72G | 73,25 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Metal Securities Ltd.** **Shares ( Deutsche Zertifikate )** | | | | | | |
| US$ | 1 | endlos | | A0N62E | DE000A0N62E5 | Null-Kupon, DT.ZT07/Und.Physical Palladium | | 171,29G-2,31G-2,3G-2,3G-1,97G-0,52G-0,42G-0,79G-1,12G-1,08G-0,86G-0,86G-2,51G-2,51G-2,19G-2,51G-2,39G-2,5G-3,81G-3,6G-3,52G-2,55-2,75G-3,27G | 171,64 | G | | |
| US$ | 1 | endlos | | A0N62F | DE000A0N62F2 | Null-Kupon, DT.ZT07/Und.Physical Silver | | 20,81G-0,87G-0,93G-0,95G-0,9G-0,96G-0,91G-0,92G-0,92G-0,92G-0,87G-0,87G-1,27G-1,28G-1,27G-1,48G-1,43G-1,53G-1,66G-1,63G | 20,8 | G | | |
| US$ | 1 | endlos | | A0N62G | DE000A0N62G0 | Null-Kupon, DT.ZT07/Und.Physical Gold | | 153,95G-4,07G-4,12G-4,33G-4,36G-4,04G-4,06G-4,17G-4,01G-3,89G-4,19G-4,19G-3,64G-3,64G-4,24G-4,96G-5,48G-6,03G-5,89G-5,9G-5,96G | 154,12 | G | | |
| US$ | 1 | endlos | | A0N62H | DE000A0N62H8 | Null-Kupon, DT.ZT07/Und.Physical PM Basket | | 128,26G-8,06G-8,16G-8,06G-8,39G-8,64G-8,22G-8,38G-8,08G-8,08G-8,01G-8,01G-8,1G-8,1G-8,41G-9,24G-9,48G-9,52G-30,06G-29,89G-9,92G-30,19G-0,13G | 128,17 | G | | |
| US$ | 1 | endlos | | A1DCTL | DE000A1DCTL3 | Null-Kupon, DT.ZT09/Und.Physical CHF Gold | | 156,41G-6,47G-6,41G-6,61G-6,78G-6,8G-6,47G-6,56G-6,64G-6,5G-6,41G-6,7G-6,7G-6,11G-6,11G-6,67G-7,45G-7,7G-8,02G-8,21G-8,57G-8,43G-8,43G-8,49G | 156,61 | G | | |
| | | | | | | **WMG Acquisition Corp.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 101,75G-1,78G | 101,64 | G | 2,52 | 2,51 |
| | | | | | | **Wolters Kluwer N.V.** **Notes** | | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 107,06G-7,07G | 107,08 | G | 0,11 | 0,11 |
| | | | | | | **Wolters Kluwer N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 107,51G-7,68G | 107,73 | G | 0,32 | 0,32 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 108,29G-8,36G | 108,39 | G | 0,23 | 0,23 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 101,15G-1,03G | 101,22 | G | 0,64 | 0,64 |
| | | | | | | **Woolworths Group Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 102,3G-0,75G | 100,77 | G | 1,69 | 1,69 |
| A$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 104,58G-0,98G | 101,71 | G | 2,7 | 2,7 |
| | | | | | | **Woolworths Group Ltd.** **Registered Notes** | | | | | | |
| A$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 106,3G-6,33G | 106,33 | G | 1,08 | 1,08 |
| | | | | | | **Worldline S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 30.06.23 | 30.06. | A28ZAF | FR0013521549 | 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) | | 100,91G-0,9G | 100,93 | G | 0,18 | 0,18 |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 101,12G-1,07G | 101,14 | G | 0,71 | 0,71 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 99,64G-9,68G | 99,64 | G | 0,33 | 0,33 |
| | | | | | | **WPC Eurobond B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 105,52G-5,45G | 105,56 | G | 1,26 | 1,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WPC Eurobond B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | 1,35000000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 100,38G-0,27G | 100,5 | G | 1,31 | 1,31 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 106,46G-6,38G | 106,48 | G | 1,07 | 1,07 |
| | | | | | | **WPP Finance 2013** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 108,9G-8,87G | 108,92 | G | 0,24 | 0,24 |
| | | | | | | **WPP Finance Deutschland GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 102,19G-2,06G | 102,2 | G | 1,39 | 1,39 |
| | | | | | | **WPP Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 107,79G-7,9G | 107,88 | G | 0,91 | 0,91 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,59G-6,54G | 106,68 | G | 1,35 | 1,35 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 106,16G-5,72G | 106,38 | G | 3,16 | 3,16 |
| | | | | | | **Würth Finance International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 103,88G-4,27G | 104,18 | G | 0,1 | 0,1 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 101,78G-1,72G | 101,81 | G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 103,75G-3,7G | 103,79 | G | 0,23 | 0,23 |
| | | | | | | **Württembergische Lebensversicherung AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 112,6G-2,66G | 112,6 | G | 4,38 | 4,38 |
| | | | | | | **XBT Provider AB** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| skr | 1 | endlos | | A18KCN | SE0007126024 | Null-Kupon, O.E. 15(unl.) Bitcoin | | 44,6G-4,7 | 46,6 | G | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | Null-Kupon, O.E. 15(unl.) Bitcoin | | 450G | 468,8 | | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | Null-Kupon, O.E. 17(unl.) Ethereum | | 30,2G | 31,47 | | | |
| Euro | 1 | endlos | | A2UBRL | SE0011414457 | Null-Kupon, O.E. 19(unl.) Litecoin | | 23,19G | 24,39 | G | | |
| skr | 1 | endlos | | A2UBRM | SE0011414465 | Null-Kupon, O.E. 19(unl.) Litecoin | | 2,32G | 2,44 | G | | |
| Euro | 1 | endlos | | A2UCQS | SE0011414473 | Null-Kupon, O.E. 19(unl.) XRP | | 11,33G | 11,64 | G | | |
| skr | 1 | endlos | | A2UCQT | SE0011414481 | Null-Kupon, O.E. 19(unl.) XRP | | 1,13G | 1,16 | G | | |
| | | | | | | **Xcel Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A189ZR | US98389BAT70 | 2,60000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22) | | 102,76G-2,95G | 102,98 | G | 0,68 | 0,68 |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,35000000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 112,8G-2,24G | 112,58 | G | 1,31 | 1,31 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 116,92G-7,03G | 117,44 | G | 1,67 | 1,67 |
| | | | | | | **Xerox Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) | | 102,7G-2,68G | 102,78 | G | 3,05 | 3,04 |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 106,77G-5,98G | 106,57 | G | 6,31 | 6,31 |
| US$ | 1.000 | 15.05.21 | 15.MN | A1GRKF | US984121CD36 | 4 1/2%, v. 18.05.11(21), DL-Notes 2011(11/21) | | 101,64G-1,91G | 101,9 | G | 1,8 | 1,8 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 101,35G-0,99G | 101,58 | G | 3,54 | 3,54 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 95,51G-5,89G | 95,39 | G | 5,27 | 5,27 |
| | | | | | | **XLIT Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.06.47 | 29.06. | A19KMM | XS1633784183 | 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47) | | 110,5G-0,45G | 110,63 | G | 2,7 | 2,7 |
| | | | | | | **XTrackers ETC PLC** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| US$ | 1 | 30.04.80 | | A2T0VS | DE000A2T0VS9 | Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber | | 32,36G | 32,69 | G | | |
| US$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin | | 19,46G | 19,58 | G | | |
| Euro | 1 | 15.05.80 | | A2UDH5 | DE000A2UDH55 | Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber | | 34,939999999999998 | 35,41 | G | | |
| Euro | 1 | 29.05.80 | | A2UDH6 | DE000A2UDH63 | Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin | | 20,88G | 20,93 | G | | |
| | | | | | | **Yorkshire Building Society** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKLV | XS1076256400 | 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21) | | 101,25G-1,25G | 101,25 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Yorkshire Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z92S | XS1318364731 | 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 102,39G-2,39G | 102,39 | G | | |
| | | | | | | **Yorkshire Building Society**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1ZYLE | XS1203856072 | 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,55G-1,56G | 101,6 | G | 0,24 | 0,24 |
| | | | | | | **YPF S.A.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,95000000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 74,78G-4G | 74,93 | G | 13,12 | 13,12 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 66,18G-6,03G | 66,39 | G | 11,22 | 11,22 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 81,25G-0,64G | 82,84 | G | 14,58 | 14,57 |
| US$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S | | 86,59G-6,35G | 87,01 | G | 14,14 | 14,07 |
| | | | | | | **Zßpadoslovenskß energetika AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 108,51G-8,47G | 108,56 | G | 0,59 | 0,59 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 111,94G-1,92G | 111,95 | G | 0,18 | 0,18 |
| | | | | | | **ZF Europe Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 92,91G-2,79G | 92,4 | G | 3,95 | 3,95 |
| | | | | | | **ZF North America Capital Inc.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 101,75G-1,65G | 101,54 | G | 2,1 | 2,1 |
| | | | | | | **ZF North America Capital Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 105,57G-5,47G | 105,77 | G | 3,5 | 3,5 |
| US$ | 1.000 | 29.04.22 | 29.AO | A1Z0X9 | USU98737AB20 | 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S | | 101,52G-1,52G | 101,52 | G | 3,58 | 3,57 |
| | | | | | | **Ziggo B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 104,34G-4,22G | 104,26 | G | 3,54 | 3,53 |
| | | | | | | **Ziggo Bond Co. B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 98,23G-8,23G | 98,05 | G | 3,63 | 3,63 |
| | | | | | | **Zimmer Biomet Holdings Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | 1,41399999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) | | 101,15G-1,12G | 101,18 | G | 0,92 | 0,92 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,42499999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 107,95G-7,99G | 108,2 | G | 1,1 | 1,1 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,54999999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 109,74G-9,79G | 109,99 | G | 1,35 | 1,35 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,45000000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 112,03G-1,55G | 111,98 | G | 3,77 | 3,77 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | 3,14999999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 102,52G-3,29G | 103,22 | G | 1,06 | 1,06 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | 3,04999999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 106,28G-8,43G | 108,36 | G | 1,42 | 1,42 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,16399999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 100,3G-0,21G | 100,27 | G | 1,13 | 1,13 |
| | | | | | | **Zoetis Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 118,17G-8,37G | 118,5 | G | 1,46 | 1,46 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 103,67G-3,46G | 103,64 | G | 1,62 | 1,62 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 108,88G-7,8G | 108,36 | G | 2,64 | 2,64 |
| | | | | | | **Zuger Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 100,51G-0,28G | 100,23 | G | 0,09 | 0,09 |
| | | | | | | **Zürcher Kantonalbank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A1Z22F | XS1245290181 | 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27) | | 102,81G-2,76G | 102,8 | G | 2,18 | 2,18 |
| | | | | | | **Zurich Finance [Ireland] DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 112,5G-3,85B | 112,61 | G | 0,83 | 0,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.08.2020 | Einheitspreis 25.08.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 102,78G-2,67G | 102,92 G | 1,76 | 1,76 |
| | | | | | | **Zürich, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 101,3G-1,37G | 101,31 G | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | A14UQC | FR0012333284 | Abivax S.A.<br>Abivax S.A. | 1 | 19,16 G | 19,14G-9,14G-8,98G-8,98G | 24 | 12,1 |
| 1 | US$ 0,12 | US$ 0,08 | 02.07.20 | | 552863 | US0044342055 | Acer Inc.<br>Acer Inc. | 1 | 3,42 G | 3,42G-3,42G-3,42G-3,42G | 3,6 | 1,62 |
| 4 | kann.$1,48 | kann.$0,69 | 29.04.20 | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust<br>Allied Prop. Real Est. Inv. Tr | 1 | 24,62 G | 24,24G | 25,63 | 24,16 |
| 1 | US$ 1,1 | US$ 0,7 | 10.01.20 | | A2DYE8 | US02607T1097 | American Finance Trust Inc.<br>American Finance Trust Inc. | 1 | 5,87 G | 5,826G | 6,43 | 5,76 |
| 1 | | | | | A1JGFU | US03209T1097 | Ampio Pharmaceuticals Inc.<br>Ampio Pharmaceuticals Inc. | 1 | 0,61 G | 0,57G | 0,61 | 0,57 |
| 1 | kann.$0,54 | kann.$0,36 | 30.01.20 | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust<br>Artis Real Estate Invt Trust | 1 | 5,48 G | 5,419G | 5,48 | 5,32 |
| 1 | | | | | A2DM1P | NL0012047823 | Avantium N.V.<br>Avantium N.V. | 1 | 5,94 G | 5,94G | 6,2 | 5,7 |
| 6 | 0 | 0 | | | 871970 | DK0010218429 | Bang & Olufsen AS<br>Bang & Olufsen AS | 1 | 1,83 G | 1,803G | 3,93 | 1,48 |
| 1 | skr 1,5 | skr 1,6 | 29.04.20 | | A0MNB5 | SE0000454746 | Biotage AB<br>Biotage AB | 1 | 16 G | 16,25G-6,42 | 16,42 | 16 |
| 4 | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC<br>boohoo Group PLC | 1 | 3,39 G | 3,399G | 3,61 | 3,35 |
| 1 | | | | | A2DR6B | SE0009888738 | Boozt AB<br>Boozt AB | 1 | 11,78 G | 11,76G | 11,78 | 9,26 |
| 4 | Yen 150 | Yen 75 | 29.09.20 | | 908593 | JP3566800003 | Central Japan Railway Co.<br>Central Japan Railway Co. | 1 | 120,6 G | 120,6G-0,6G-2,4G-1,8G | 183,6 | 100,2 |
| 1 | | | | | A2JDEW | MT0001770107 | Cryptology Asset Group Plc.<br>Cryptology Asset Grp Plc. | 1 | 46 | 46G-6,8 | 47,8 | 27 |
| 1 | | | | | A2P71U | NL0015436031 | CureVac N.V.<br>CureVac N.V. | 1 | 51,76 | 53,58-3,25-2,76-3,29-0,93-1,26-1,44 | 82 | 33 |
| 1 | US$ 0,4 | US$ 0,1 | 27.02.20 | | A0NC7J | US2358252052 | Dana Inc.<br>Dana Inc. | 1 | 11,9 G | 11,7G | 12 | 9,6 |
| 1 | | | | | A1KBAV | CA26780A1084 | Dynacert Inc.<br>Dynacert Inc. | 1 | 0,46 G | 0,459G-0,459G-0,449G-0,457G-0,4615G | 0,88 | 0,24 |
| 5 | skr 1,8 | skr 0,9 | 27.08.20 | | 896279 | SE0000163628 | Elekta AB<br>Elekta AB | 1 | 9,31 G | 9,328G | 11,84 | 5,89 |
| 1 | Euro 0,76 | Euro 0,37 | 29.05.18 | | A14M93 | FR0012435121 | Elis S.A.<br>Elis S.A. | 1 | 10,89 G | 10,65G | 11,28 | 10,55 |
| 7 | | | | | A2ABF1 | KYG3040R1589 | Endeavour Mining Corp.<br>Endeavour Mining Corp. | 1 | 22,37 G | 21,92G-1,98G-1,99G-2,33G | 24,42 | 11,49 |
| 1 | US$ 0,35 | US$ 1,28 | 15.06.20 | | A0DNRS | BE0003816338 | Euronav NV<br>Euronav NV | 1 | 8,05 G | 8,005G | 8,65 | 7,84 |
| 1 | Euro 0,27 | Euro 0,2 | 19.03.20 | | 891823 | FI0009003230 | Finnair Oyj<br>Finnair Oyj | 1 | 0,46 G | 0,4736G | 0,47 | 0,43 |
| 4 | Yen 95 | Yen 47,5 | 29.09.20 | | 854607 | JP3814000000 | Fujifilm Holdings Corp.<br>Fujifilm Holdings Corp. | 1 | 39,4 G | 39,6G-9,6G-9,6G-9,6G | 54 | 35 |
| 1 | US$ 0,9 | US$ 0,56 | 02.04.19 | | 902204 | US4016171054 | Guess ? Inc.<br>Guess ? Inc. | 1 | 9,9 G | 9,9G | 10,8 | 7,9 |
| 1 | | | | | A2P5NE | IT0005411209 | GVS S.p.A.<br>GVS S.p.A. | 1 | 10,47 G | 10,46G | 10,9 | 9,19 |
| 1 | | | | | A2ALSZ | US42806J1060 | Hertz Global Holdings Inc.<br>Hertz Global Holdings Inc. | 1 | 1,18 G | 1,181G-1,181G-1,2178G-1,1826-1,209G | 18,35 | 0,61 |
| 10 | | | | | A0LA4Y | US45665G3039 | Infinity Pharmaceuticals Inc.<br>Infinity Pharmaceuticals Inc. | 1 | 0,99 G | 0,985G | 0,99 | 0,99 |
| 6 | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd.<br>Intl Tower Hill Mines Ltd. | 1 | 1,13 G | 1,1G | 1,43 | 1,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.08.2020 | Fortlaufender Preis 26.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | A2QA6T | US49803V2060 | Kitov Pharma Ltd.<br>Kitov Pharma Ltd. | 1 | 3,59 G | 3,5985G | 3,6 | 3,59 |
| 1 | | | | | A110VP | US53630X1046 | Lipocine Inc.<br>Lipocine Inc. | 1 | 1,42 G | 1,26G | 1,42 | 1,26 |
| 4 | | £ 0,91 | 05.09.19 | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC<br>Micro Focus International PLC | 1 | 3,48 G | 3,343G-3,386G-3,368G | 13,38 | 3,04 |
| 1 | | | | | 722713 | US5949724083 | MicroStrategy Inc.<br>MicroStrategy Inc. | 1 | 125 G | 123G-3 | 125 | 123 |
| 1 | US$ 0,45 | US$ 0,24 | 12.03.20 | | 854435 | US7458671010 | Pulte Group Inc.<br>Pulte Group Inc. | 1 | 39,6 G | 39,4G-9,6G-9,4G-9,2G | 43,4 | 16,4 |
| 4 | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd.<br>SeaDrill Ltd. | 1 | 0,32 G | 0,2766G-0,2762G-0,2786G | 2,34 | 0,27 |
| 1 | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp.<br>Semiconductor Manuf.Intl Corp. | 1 | 2,76 G | 2,64G | 4,78 | 2,64 |
| 1 | Euro 0,39 | Euro 0,4 | 10.06.19 | | 510480 | DE0005104806 | Syzygy AG<br>Syzygy AG | 1 | 5,05 G | 5G-5G-5,1G-5,1G | 7,66 | 4,13 |
| 2 | £ 0,59 | £ 0,08 | 10.10.19 | | 936260 | GB0001048619 | Ted Baker PLC<br>Ted Baker PLC | 1 | 1,06 | 1,022G | 1,1 | 0,73 |
| 1 | US$ 0,71 | US$ 0,69 | 30.01.20 | | A0ET81 | MHY8564M1057 | Teekay LNG Partners L.P.<br>Teekay LNG Partners L.P. | 1 | 9,96 G | 9,853G-9,855G | 12,46 | 6,74 |
| 10 | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc.<br>TFF Pharmaceuticals Inc. | 1 | 11,3 G | 10,8G | 11,3 | 10,8 |
| 1 | | | | | 911443 | US9113631090 | United Rentals Inc.<br>United Rentals Inc. | 1 | 149,48 G | 148,16G | 153,04 | 62,8 |
| 1 | | | | | A2P93F | US92538J1060 | Vertex Inc.<br>Vertex Inc. | 1 | 22,85 G | 23,2G | 23,2 | 19,26 |
| 1 | US$ 0,1 | US$ 0,16 | 09.03.20 | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc.<br>Victory Capital Holdings Inc. | 1 | 14,33 G | 14,238G | 16,69 | 14,24 |
| 1 | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc.<br>Vital Farms Inc. | 1 | 33,1 G | 31,52G | 33,1 | 29,9 |
| 1 | | | | | A1J7A6 | US96208T1043 | Wex Inc.<br>Wex Inc. | 1 | 135 G | 133G | 153 | 128 |
| 4 | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC<br>Wizz Air Holdings PLC | 1 | 40,52 G | 41G | 41 | 37,86 |
| 1 | CNY 0,25 | H$ 0,17 | 26.06.20 | | A1C0QD | CNE100000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd.<br>Xinjiang Goldwind Sc.&T.Co.Ltd | 1 | 0,76 G | 0,7698G-0,7688G-0,7752G-0,7752G | 1,03 | 0,67 |
| 1 | | | | | A2P6RK | US98420U7037 | XpresSpa Group Inc.<br>XpresSpa Group Inc. | 1 | 2,67 G | 2,646G | 4,17 | 2,31 |

# Bekanntmachungen

## Aussetzung der Handelsgarantien
## Skontroführerhandel - Freiverkehr

Aufgrund der besonderen Marktsituation sind die Skontroführer ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.

Düsseldorf, den 04. März 2020

Geschäftsführung der Börse Düsseldorf

## SHOPiMORE AG / WKN A2BPK4 / ISIN DE000A2BPK42
## Widerruf Aufnahme allg. Freiverkehr / Notierungseinstellung

Widerruf der Aufnahme der Aktien im allgemeinen Freiverkehr / Notierungseinstellung

Die Geschäftsführung hat gemäß § 7 Abs. 2 Satz 2 AGB Freiverkehr die Aufnahme der Aktien der

SHOPiMORE AG
WKN A2BPK4 / ISIN DE000A2BPK42

in den allgemeinen Freiverkehr widerrufen. Der Widerruf wird mit Ablauf von Mittwoch, 30. Dezember 2020, wirksam.

Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr mit Ablauf des 30. Dezember 2020 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 06. Juli 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## curasan AG
## Widerruf im allgemeinen Freiverkehr / Notierungseinstellung

Die curasan AG hat am 10.07.2020 den Antrag gestellt, die Aufnahme der Wandelschuldverschreibung:

curasan AG
WKN A2TR49
ISIN DE000A2TR497

im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.

Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. Januar 2021 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 14. Juli 2020

Geschäftsführung der Börse Düsseldorf

## HSBC US Buy-Out KGaA i.A. / WKN A0MM6H / ISIN DE000A0MM6H7
## - Widerruf im allgemeinen Freiverkehr / Notierungseinstellung -

Die HSBC US Buy-Out GmbH & Co. KGaA i.L. hat am 20. Juli 2020 den Antrag gestellt, die Aufnahme der Aktien

HSBC US Buy-Out KGaA i.A.
WKN A0MM6H
ISIN DE000A0MM6H7

im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.

Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. Januar 2021 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 22. Juli 2020

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 19.08.20 | 24.08.20 | A185ER | US29874QCX07 | European Bank for Reconstruction and Development | 1,125% DL-Medium-Term Notes 2016(20) |
| 19.08.20 | 16.11.20 | A1HTD1 | XS0993266625 | General Mills Inc. | 2,1% EO-Notes 2013(13/20) |
| 19.08.20 | | LTT024 | DE000LTT0243 | Lotto24 AG | Lotto24 AG, Namens-Aktien o.N. |
| 19.08.20 | | 540066 | DE0005400667 | NanoFocus AG | NanoFocus AG, Inhaber-Aktien o.N. |
| 19.08.20 | 24.08.20 | A1A0C1 | US78010XAE13 | NatWest Markets PLC | 5,625% DL-Notes 2010(20) |
| 19.08.20 | | A2HT3X | DE000A2HT3X9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt96 System.Eqty.Alpha Open End 18 |
| 19.08.20 | 01.10.44 | A1Z0AT | US886546AD24 | Tiffany & Co. | 4,9% DL-Notes 2014(14/44) |
| 20.08.20 | 25.08.20 | A161U0 | DE000A161U07 | IKB Deutsche Industriebank AG | 1,25% Floater Plus 08/20 v.15(20) |
| 21.08.20 | 26.08.20 | A1Z5Q3 | US045167DE05 | Asian Development Bank (ADB) | 1,625% DL-Medium-Term Notes 2015(20) |
| 21.08.20 | 28.09.20 | BC0MLC | XS1620560695 | Barclays Bank PLC | 11% TN-Medium-Term Nts 2017(20) |
| 21.08.20 | 26.08.20 | A2RYF1 | US14913Q2U23 | Caterpillar Financial Services Corp. | 0,6095% DL-FLR Med.-Term Nts 2019(20) |
| 21.08.20 | 26.08.20 | A19FLV | XS1590503279 | FCE Bank PLC | 0,221% EO-FLR Med.-Term Nts 2017(20) |
| 21.08.20 | 26.08.20 | A14J50 | DE000A14J504 | Kreissparkasse Köln | 0,65% Inh.Schv. Serie 463 v.2015(20) |
| 21.08.20 | | 924895 | IL0010834682 | On Track Innovations Ltd. | On Track Innovations Ltd. Registered Shares IS 0,10 |
| 21.08.20 | | A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC, Registered Shares Cl. A DL-,10 |
| 21.08.20 | | A2DXRA | IE00BF4R5F15 | Vanguard Group [Ireland] Ltd | Vanguard Euro STOXX 50 U.ETF Registered Shares EUR Dis.oN |
| 24.08.20 | | LYX0V2 | LU1435770406 | Lyxor International Asset Management S.A.S. | MUL-LYX.Com.T.R./C.CRB EX-Agr., Namens-Anteile Acc o.N. |
| 24.08.20 | 27.08.20 | A194PC | DE000A194PC5 | Opus-Chartered Issuances S.A. | 3% EO-Bonds 2018(19/20) |
| 24.08.20 | 27.08.20 | A1HP7Q | XS0965050197 | Svenska Handelsbanken AB [publ] | 2,25% EO-Medium-Term Nts 2013(20) |
| 25.08.20 | 28.08.20 | A1PGNM | DE000A1PGNM9 | Berlin, Land | 1,5% Landessch.v.2012(2020)Ausg.389 |
| 25.08.20 | 28.08.20 | A1ZD6L | CH0238053091 | BP Capital Markets PLC | 1% SF-Medium-Term Notes 2014(20) |
| 25.08.20 | 15.10.24 | A2R0CX | USU1109MAD84 | Broadcom Inc. | 3,625% DL-Notes 2019(19/24) Reg.S |
| 25.08.20 | 28.08.20 | A1G8UW | XS0820867223 | ING Bank N.V. | 2% EO-Cov.Med.Term Notes 2012(20) |
| 26.08.20 | 31.08.20 | A1HQDU | US912828VV95 | America, United States of... | 2,125% DL-Notes 2013(20) |
| 26.08.20 | 31.08.20 | A1Z5R6 | US912828L328 | America, United States of... | 1,375% DL-Notes 2015(20) |
| 26.08.20 | | A113GF | CA47009M4002 | Jaguar Mining Inc. | Jaguar Mining Inc., Registered Shares New o.N. |
| 27.08.20 | 13.03.23 | A1899S | XS1532877757 | Aroundtown SA | 2,125% EO-Notes 2016(16/23) |
| 27.08.20 | 01.09.20 | A1A0LA | XS0537711144 | BNG Bank N.V. | 2,625% EO-Medium-Term Notes 2010(20) |
| 27.08.20 | 01.09.20 | A1VJ74 | CA135087E596 | Canada, Government of... | 0,75% CD-Bonds 2015(20) |
| 27.08.20 | 01.09.20 | A1AVQ7 | IT0004594930 | Italien, Republik | 4% EO-B.T.P. 2010(20) |
| 27.08.20 | 01.09.20 | A1AZ9S | US478160AW48 | Johnson & Johnson | 2,95% DL-Notes 2010(10/20) |
| 27.08.20 | 01.09.20 | A194L0 | US65339KAQ31 | Nextera Energy Capital Holdings Inc. | 3,342% DL-Debts 2018(20) |
| 27.08.20 | 01.03.25 | A1ZPC8 | US87264AAN54 | T-Mobile USA Inc. | 6,375% DL-Notes 2014(14/25) |
| 28.08.20 | 01.04.23 | A1HNEL | US053773AV98 | Avis Budget Car Rental LLC/Avis Budget Finance Inc. | 5,5% DL-Notes 2013(13/23) |
| 28.08.20 | 02.09.20 | A1ZGWB | XS0535302144 | International Bank for Reconstruction and Development | 0,5% RC-Medium-Term Notes 2010(20) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 28.08.20 | 02.09.20 | A161SW | XS1284557284 | Kreditanstalt für Wiederaufbau | 1,125% NK-Med.Term Nts. v.15(20) |
| 28.08.20 | 25.11.20 | A14J57 | DE000A14J579 | thyssenkrupp AG | 1,75% Medium Term Notes v.15(20/20) |
| 28.08.20 | 02.09.20 | A1ZNP2 | XS1102735179 | Total Capital International S.A. | 5% ND-Medium-Term Notes 2014(20) |
| 31.08.20 | | A2E4L4 | DE000A2E4L42 | Pyrolyx AG | Pyrolyx AG, Namens-Aktien o.N. |
| 31.08.20 | 03.09.20 | A1HQGU | XS0968433135 | Wells Fargo & Co. | 2,25% EO-Medium-Term Notes 2013(20) |
| 01.09.20 | 04.09.20 | A1HQGJ | XS0968316256 | BMW Finance N.V. | 2% EO-Medium-Term Notes 2013(20) |
| 01.09.20 | 04.09.20 | A19N0B | US14913Q2A68 | Caterpillar Financial Services Corp. | 1,85% DL-Med.-Term Nts 2017(17/20) |
| 01.09.20 | 04.09.20 | A1ZXMT | XS1196449687 | Coöperatieve Rabobank U.A. | 4,5% ND-Medium-Term Notes 2015(20) |
| 01.09.20 | 04.09.20 | A1ZN1K | XS1105478389 | Coöperatieve Rabobank U.A. | 2,5% NK-Medium-Term Notes 2014(20) |
| 01.09.20 | 04.09.20 | A1HQJB | AU3CB0213098 | GE Capital Australia Funding Property Ltd. | 5,25% AD-Notes 2013(20) |
| 01.09.20 | 04.09.20 | A19NHA | US459058GA50 | International Bank for Reconstruction and Development | 1,625% DL-Notes 2017(20) |
| 01.09.20 | 04.09.20 | A1VCZV | FR0011560986 | Orano | 3,25% EO-Medium-Term Notes 2013(20) |
| 01.09.20 | 04.09.20 | A1VCZT | XS0968885623 | SBAB Bank AB [publ] | 2,375% EO-Medium-Term Notes 2013(20) |
| 02.09.20 | 06.09.73 | A1HQPY | XS0969342384 | América Móvil S.A.B. de C.V. | 6,375% LS-FLR Capit. Secs 2013(20/73) |
| 02.09.20 | 07.09.20 | DB5DCK | DE000DB5DCK1 | Deutsche Bank AG | 1,375% MTN-HPF v.12(20) |
| 02.09.20 | 07.09.20 | A1AX7V | GB00B582JV65 | Großbritannien und Nord-Irland Vereinigtes Königreich | 3,75% LS-Treasury Stock 2010(20) |
| 02.09.20 | 07.09.20 | A1G842 | XS0825829590 | Holcim U.S. Finance S.àr.l. & Cie S.C.S. | 2,625% EO-Medium-Term Notes 2012(20) |
| 02.09.20 | 07.09.20 | A185WE | XS1484148157 | ˝slandsbanki hf. | 1,75% EO-Medium-Term Notes 2016(20) |
| 03.09.20 | 08.09.20 | 105338 | DE0001053387 | Bayern, Freistaat | 2,375% Schatzanw.v.2010(2020) Ser.119 |
| 03.09.20 | 08.09.20 | A1Z55E | XS1287931601 | Danske Bank A/S | 0,375% EO-Mortg. Covered MTN 2015(20) |
| 03.09.20 | 08.12.20 | A18VPN | FR0013066669 | Havas S.A. | 1,875% EO-Obl. 2015(15/20) |
| 03.09.20 | 08.09.20 | A1EWKH | US500769DZ48 | Kreditanstalt für Wiederaufbau | 2,75% DL-Anl.v.2010 (2020) |
| 03.09.20 | 08.09.20 | A1Z55J | XS1287714502 | The Toronto-Dominion Bank | 0,128% EO-FLR Med.-Term Nts 2015(20) |
| 04.09.20 | 15.01.25 | A19AW5 | US20605PAG63 | Concho Resources Inc. | 4,375% DL-Notes 2016(17/25) |
| 04.09.20 | 09.09.20 | A1X3B7 | XS0969344083 | Continental AG | 3,125% Medium Term Notes v.13(20) |
| 04.09.20 | 09.09.20 | A1A0UL | FR0010939207 | Crédit Mutuel Home Loan SFH S.A. | 3,125% EO-Med.-T.Obl.Fin.Hab.2010(20) |
| 07.09.20 | 10.09.20 | A1HQSD | XS0969574325 | Equinor ASA | 2% EO-Medium-Term Nts 2013(13/20) |
| 07.09.20 | 10.09.20 | A1ZN2K | XS1105947714 | European Investment Bank (EIB) | 7,5% RC-Medium-Term Notes 2014(20) |
| 07.09.20 | 10.09.20 | A1PG22 | DE000A1PG227 | Niedersachsen, Land | Niedersachsen, Land, FLR-Landessch.v.12(20) Aus.567 |
| 08.09.20 | 11.09.20 | A1ZN87 | XS1107500057 | Coöperatieve Rabobank U.A. | 8,25% RC-Medium-Term Notes 2014(20) |
| 08.09.20 | 11.09.20 | A195R9 | XS1877869757 | European Bank for Reconstruction and Development | 27,5% TN-Medium-Term Notes 2018(20) |
| 08.09.20 | 11.09.20 | A1HQQL | FR0011565738 | La Banque Postale Home Loan SFH | 1,875% EO-Med.-T.Obl.Fin.Hab.2013(20) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 09.09.20 | 14.09.20 | A19N43 | FR0013282076 | Agence Française de Développement | 1,875% DL-Medium-Term Notes 2017(20) |
| 09.09.20 | 14.09.20 | A1HQVM | XS0970695572 | EDP Finance B.V. | 4,875% EO-Medium-Term Notes 2013(20) |
| 09.09.20 | 12.09.20 | A19NX8 | XS1681518962 | GlaxoSmithKline Capital PLC | GlaxoSmithKline Cap. PLC, EO-Med.-Term Nts 2017(20/20) |
| 09.09.20 | 14.09.40 | A1A01F | XS0541620901 | Hannover Finance [Luxembourg] S.A. | 5,75% EO-FLR Notes 2010(20/40) |
| 09.09.20 | 14.10.20 | A1Z7ZV | US713448DC92 | PepsiCo Inc. | 2,15% DL-Notes 2015(15/20) |
| 09.09.20 | 14.09.20 | SK0084 | DE000SK00842 | Sparkasse KölnBonn | 0,375% Inh.-Schv.S.980 v.15(20) |
| 09.09.20 | 12.09.20 | A0GFEC | CZ0001001317 | Tschechien, Republik | 3,75% KC-Anl. 2005(20) Ser.46 |
| 10.09.20 | 15.09.20 | A19N6F | US9128282V18 | America, United States of... | 1,375% DL-Notes 2017(20) |
| 10.09.20 | 15.09.20 | A1HC3Y | XS0858366098 | European Investment Bank (EIB) | 1,375% EO-Medium-Term Notes 2012(20) |
| 10.09.20 | 15.09.20 | A1A022 | US298785FH49 | European Investment Bank (EIB) | 2,875% DL-Notes 2010(20) |
| 10.09.20 | 15.09.20 | A1ZN35 | FI4000106117 | Finnland, Republik | 0,375% EO-Bonds 2014(20) |
| 10.09.20 | 15.09.20 | A1ZPC7 | XS1108346757 | National Australia Bank Ltd. | 5,125% ND-Medium-Term Notes 2014(20) |
| 10.09.20 | 15.09.20 | A1A03Z | XS0541498837 | Optus Finance Pty Ltd. | 3,5% EO-Medium-Term Notes 2010(20) |
| 11.09.20 | 16.09.20 | A1ZPT5 | XS1110296016 | BNG Bank N.V. | 5% ND-Medium-Term Notes 2014(20) |
| 11.09.20 | 16.09.20 | CZ302M | DE000CZ302M3 | Commerzbank AG | 4% MTN-IHS S.755 v.10(20) |
| 11.09.20 | 16.09.20 | A1A09S | US36962G4R28 | General Electric Co. | 4,375% DL-Medium-Term Nts 2010(20) |
| 11.09.20 | 16.09.20 | A1HQXU | XS0971722342 | Russische Föderation | 3,625% EO-Notes 2013(20) Reg.S |
| 14.09.20 | 17.09.20 | A1HQUQ | FR0011565985 | BPCE SFH | 2,125% EO-Med.-T.Obl.Fin.Hab.2013(20) |
| 14.09.20 | 17.09.20 | A1RE44 | XS0828235225 | Linde Finance B.V. | 1,75% Med.-Term Nts.v.2012(2020) |
| 14.09.20 | 17.09.20 | A1Z6QN | US65557DAP69 | Nordea Bank Abp | 2,5% DL-Med.-Term Nts 2015(20)Reg.S |
| 14.09.20 | 17.09.20 | A1X3L5 | XS0972058175 | Otto [GmbH & Co KG] | 3,75% MTN v.2013(2020) |
| 14.09.20 | 17.09.20 | A2RRTN | US89114QC716 | The Toronto-Dominion Bank | 3,15% DL-Med.-Term Bk Nts 2018(20) |
| 15.09.20 | 18.09.25 | A1VC5K | XS0972523947 | Credit Suisse AG | 5,75% EO-FLR Notes 2013(20/25) |
| 15.09.20 | 18.09.20 | A2RRKA | XS1878324380 | European Bank for Reconstruction and Development | 27,5% TN-Medium-Term Notes 2018(20) |
| 15.09.20 | 18.09.20 | A19PLZ | US44891CAQ69 | Hyundai Capital America | 2,75% DL-Med.-T. Nts 17(17/20) Reg.S |
| 15.09.20 | 18.09.20 | A1HQ2Z | XS0972758741 | Rumänien, Republik | 4,625% EO-Medium-Term Notes 2013(20) |
| 16.09.20 | 21.09.20 | A19PCH | XS1685621101 | Finnland, Republik | 1,5% DL-Med.-Term Nts 2017(20)Reg.S |
| 16.09.20 | 21.09.20 | A1A1D7 | XS0543354236 | Koninklijke KPN N.V. | 3,75% EO-Medium-Term Notes 2010(20) |
| 16.09.20 | 21.09.20 | A1A1BL | XS0543111768 | Macquarie Bank Ltd. | 6% EO-Med.-Term Nts 2010(20) |
| 16.09.20 | 20.09.20 | A1EWHX | DE000A1EWHX9 | Schneekoppe GmbH | 3,5% Inh.-Schv. v.10(20) |
| 17.09.20 | 22.09.20 | A0Z1QS | DE000A0Z1QS1 | Hessen, Land | 2,75% Schatzanw.v.2010(2020) |
| 17.09.20 | 22.09.20 | A1Z61S | XS1294537458 | Sparebanken Vest Boligkreditt AS | 0,375% EO-Med.-Term Hyp.Pf. 2015(20) |
| 18.09.20 | 23.09.20 | CB0F4W | XS1495626134 | Commerzbank AG | 1,625% NK-IHS Serie 375 v.2016(2020) |
| 18.09.20 | 23.09.20 | JPM232 | XS0543758246 | JPMorgan Chase & Co. | 3,875% EO-Medium-Term Notes 2010(20) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Abbott Laboratories | HQD377W2YR662HK5JX27 | A1VJWD | US002824BB55 | 1.000.000.000 US$ | Abbott Laboratories DL-Notes 2015(15/25) | 2.000 | 15.03.25 | ICF | 21.08.20 | |
| AbbVie Inc. | FR5LCKFTG8054YNNRU85 | A1Z1D2 | US00287YAP43 | 1.000.000.000 US$ | AbbVie Inc. DL-Notes 2015(15/22) | 2.000 | 06.11.22 | ICF | 21.08.20 | |
| Achieve Life Sciences Inc. | 549300V82ZKZDTAU0A46 | A2QAR3 | US0044685008 | 2.299.345 Stück | Achieve Life Sciences Inc. Registered Shares DL -,001 | 1 | | ICF | 19.08.20 | |
| ADO Properties S.A. | 391200OYYFJ3DWAMEC69 | A280V1 | XS2010029663 | 400.000.000 Euro | ADO Properties S.A. EO-Notes 2020(20/25) | 100.000 | 05.08.25 | ICF | 21.08.20 | |
| Alphabet Inc. | 5493006MHB84DD0ZWV18 | A2802A | US02079KAH05 | 1.000.000.000 US$ | Alphabet Inc. DL-Notes 2020(20/25) | 2.000 | 15.08.25 | ICF | 21.08.20 | |
| Alphabet Inc. | 5493006MHB84DD0ZWV18 | A2802B | US02079KAJ60 | 1.000.000.000 US$ | Alphabet Inc. DL-Notes 2020(20/27) | 2.000 | 15.08.27 | ICF | 21.08.20 | |
| Altimmune Inc. | 549300EOYCQ8SW3NVE64 | A2N5Z6 | US02155H2004 | 15.527.000 Stück | Altimmune Inc. Registered Shares DL -,0001 | 1 | | ICF | 19.08.20 | |
| Altria Group Inc. | XSGZFLO9YTNO9VCQV219 | A186GE | US02209SAV51 | 1.500.000.000 US$ | Altria Group Inc. DL-Notes 2016(16/46) | 2.000 | 16.09.46 | ICF | 21.08.20 | |
| América Móvil S.A.B. de C.V. | 5493000FNR3UCEAONM59 | A1AZLW | US02364WAW55 | 2.000.000.000 US$ | América Móvil S.A.B. de C.V. DL-Notes 2010(10/40) | 100.000 | 30.03.40 | ICF | 20.08.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A280P3 | US91282CAC55 | 53.454.745.100 US$ | United States of America DL-Notes 2020(22) | 100 | 31.07.22 | ICF | 26.08.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A280RV | US91282CAB72 | 54.568.288.400 US$ | United States of America DL-Notes 2020(25) | 100 | 31.07.25 | ICF | 26.08.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A280UA | US91282CAD39 | 49.000.106.200 US$ | United States of America DL-Notes 2020(27) | 100 | 31.07.27 | ICF | 26.08.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A281D2 | US91282CAE12 | 60.600.624.700 US$ | United States of America DL-Notes 2020(30) | 100 | 15.08.30 | ICF | 26.08.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A281D6 | US91282CAF86 | 76.548.181.000 US$ | United States of America DL-Notes 2020(23) | 100 | 15.08.23 | ICF | 26.08.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A281D7 | US912810SP49 | 41.463.586.800 US$ | United States of America DL-Notes 2020(50) | 100 | 15.08.50 | ICF | 26.08.20 | |
| Ampio Pharmaceuticals Inc. | 529900DG3YQA5XIHV057 | A1JGFU | US03209T1097 | 164.851.000 Stück | Ampio Pharmaceuticals Inc. Registered Shares DL -,01 | 1 | | ICF | 25.08.20 | |
| Apple Inc. | HWUPKR0MPOU8FGXBT394 | A281KA | US037833DX52 | 1.250.000.000 US$ | Apple Inc. DL-Notes 2020(20/25) | 2.000 | 20.08.25 | ICF | 21.08.20 | |
| Apple Inc. | HWUPKR0MPOU8FGXBT394 | A281KB | US037833DY36 | 1.250.000.000 US$ | Apple Inc. DL-Notes 2020(20/30) | 2.000 | 20.08.30 | ICF | 21.08.20 | |
| Apple Inc. | HWUPKR0MPOU8FGXBT394 | A281KC | US037833DZ01 | 1.250.000.000 US$ | Apple Inc. DL-Notes 2020(20/50) | 2.000 | 20.08.50 | ICF | 21.08.20 | |
| Apple Inc. | HWUPKR0MPOU8FGXBT394 | A281KD | US037833EA41 | 1.750.000.000 US$ | Apple Inc. DL-Notes 2020(20/60) | 2.000 | 20.08.60 | ICF | 21.08.20 | |
| Arconic Corp. | 549300B4YFWH3U74B152 | A2803H | USU2214YAB66 | 700.000.000 US$ | Arconic Corp. DL-Notes 2020(20/25) Reg.S | 2.000 | 15.05.25 | ICF | 21.08.20 | |
| Australia and New Zealand Banking Group Ltd. [New York Branch] | JHE42UYNWWTJB8YTTU19 | A182A4 | US05253JAM36 | 850.000.000 US$ | Aus.& N.Z.Bkg Gr.Ltd.(NY.Br.) DL-Medium-Term Notes 2016(21) | 250.000 | 01.06.21 | ICF | 27.08.20 | |
| Australia and New Zealand Banking Group Ltd. [New York Branch] | JHE42UYNWWTJB8YTTU19 | A18US8 | US05253JAL52 | 750.000.000 US$ | Aus.& N.Z.Bkg Gr.Ltd.(NY.Br.) DL-Medium-Term Notes 2015(25) | 250.000 | 16.11.25 | ICF | 27.08.20 | |
| Australia and New Zealand Banking Group Ltd. [New York Branch] | JHE42UYNWWTJB8YTTU19 | A18UUA | US05253JAK79 | 1.000.000.000 US$ | Aus.& N.Z.Bkg Gr.Ltd.(NY.Br.) DL-Medium-Term Notes 2015(20) | 250.000 | 16.11.20 | ICF | 27.08.20 | |
| Australia and New Zealand Banking Group Ltd. [New York Branch] | JHE42UYNWWTJB8YTTU19 | A19HV8 | US05253JAS06 | 500.000.000 US$ | Aus.& N.Z.Bkg Gr.Ltd.(NY.Br.) DL-Medium-Term Notes 2017(22) | 250.000 | 19.05.22 | ICF | 27.08.20 | |
| AutoZone Inc. | GA3JGKJ41LJKXDN23E90 | A2802Q | US053332BA96 | 600.000.000 US$ | AutoZone Inc. DL-Notes 2020(20/31) | 2.000 | 15.01.31 | ICF | 21.08.20 | |
| Bank of America Corp. | 9DJT3UXIJIZJI4WXO774 | ML0BGV | US59022CAJ27 | 2.000.000.000 US$ | Bank of America Corp. DL-Notes 2007(37) | 100.000 | 29.01.37 | ICF | 20.08.20 | |
| Bank of America Corp. | 9DJT3UXIJIZJI4WXO774 | ML0EDA | US59023VAA89 | 1.750.000.000 US$ | Bank of America Corp. DL-Notes 2008(08/38) | 100.000 | 14.05.38 | ICF | 20.08.20 | |
| Bank of America N.A. | B4TYDEB6GKMZO031MB27 | A0G0VX | US06050TJZ66 | 1.250.000.000 US$ | Bank of America N.A. DL-Medium-Term Bk.Nts 2006(36) | 250.000 | 15.10.36 | ICF | 27.08.20 | |
| Bank of America N.A. | B4TYDEB6GKMZO031MB27 | A2RW0Z | US06050TMJ87 | 500.000.000 US$ | Bank of America N.A. DL-FLR Med.-T.Bk.Nts 19(19/23) | 250.000 | 25.01.23 | ICF | 27.08.20 | |
| Bear Creek Mining Corp. | 549300C9IY653M7KMK88 | A0B9RM | CA07380N1042 | 103.085.064 Stück | Bear Creek Mining Corp. Registered Shares o.N. | 1 | | ICF | 19.08.20 | |
| Bed Bath & Beyond Inc. | 529900ZBUWWUV7BKGX39 | A1ZL97 | US075896AC47 | 900.000.000 US$ | Bed Bath & Beyond Inc. DL-Notes 2014(14/44) | 2.000 | 01.08.44 | ICF | 21.08.20 | |
| BigCommerce Holdings Inc. | 549300MOVEFQ78DMPG58 | A2P9T5 | US08975P1084 | 60.792.991 Stück | BigCommerce Holdings Inc. Reg. Shares Ser.1 DL -,0001 | 1 | | ICF | 19.08.20 | |
| Biotage AB | 529900SR87NBUKX74L58 | A0MNB5 | SE0000454746 | 65.201.784 Stück | Biotage AB Namn-Aktier SK 1 | 1 | | ICF | 25.08.20 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A2QA0U | IE00BMDFDY08 | | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs CL-HDG EUR Acc. oN | 1 | | ICF | 26.08.20 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A2QA0V | IE00BMCZLH06 | | iShares III-USD Dev.Bank Bds Reg. Shs CL-HDG EUR Acc. oN | 1 | | ICF | 26.08.20 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A2QA0W | IE00BMCZLJ20 | | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN | 1 | | ICF | 26.08.20 | |
| BMW Finance N.V. | 5299006ZHG3IXU0PNJ56 | A281A6 | XS2221879153 | 500.000.000 Euro | BMW Finance N.V. EO-FLR Med.-Term Nts 2020(22) | 100.000 | 24.06.22 | ICF | 28.08.20 | |
| BNP Paribas S.A. | R0MUWSFPU8MPRO8K5P83 | PB1LBS | FR0013532280 | | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28) | 100.000 | 01.09.28 | ICF | 28.08.20 | |
| Carasent ASA | 5967007LIEEXZXI9ZS60 | 570408 | NO0010123060 | | Carasent ASA Navne-Aksjer NK 1,332 | 1 | | ICF | 20.08.20 | |
| Carnival Corp. | F1OF2ZSX47CR0BCWA982 | A28VYP | USP2121VAE40 | 4.000.000.000 US$ | Carnival Corp. DL-Notes 2020(20/23) Reg.S | 2.000 | 01.04.23 | ICF | 21.08.20 | |
| Cell Impact AB | 549300PS6XPVP3MP2W76 | A1JN96 | SE0005003217 | 51.624.263 Stück | Cell Impact AB Namn-Aktier B o.N. | 1 | | ICF | 21.08.20 | |
| Comcast Corp. | 51M0QTTNCGUN7KFCFZ59 | A28XXZ | US20030NDM02 | 1.500.000.000 US$ | Comcast Corp. DL-Notes 2020(20/31) | 2.000 | 15.01.31 | ICF | 21.08.20 | |
| Continental Resources Inc. [Okla.] | XXRTID9RYWOZ0UPIVR53 | A1ZM77 | US212015AN15 | 1.000.000.000 US$ | Continental Res Inc. (Okla.) DL-Notes 2014(14/24) | 2.000 | 01.06.24 | ICF | 21.08.20 | |

Geschäftsführung der Börse Düsseldorf

26.08.2020

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Cytomx Therapeutics Inc. | 5493004VW2FW0QLL3345 | A14158 | US23284F1057 | 45.923.000 Stück | Cytomx Therapeutics Inc. Registered Shares DL -,00001 | 1 | | ICF | 19.08.20 | |
| Daimler Finance North America LLC | 549300423Z16BB673J12 | A28UVY | USU2339CDW56 | 1.250.000.000 US$ | Daimler Finance North Amer.LLC DL-Notes 2020(20/23) Reg.S | 150.000 | 10.03.23 | ICF | 24.08.20 | |
| Deutsche Lufthansa AG | 529900PH63HYJ86ASW55 | 910979 | US2515613048 | 471.260.000 Stück | Deutsche Lufthansa AG Namens-Aktien (Sp.ADRs)/1 o.N. | 1 | | ICF | 21.08.20 | |
| Deutsche Telekom AG | 549300V9QSIG4WX4GJ96 | A255CB | USD2035MYV82 | 1.250.000.000 US$ | Deutsche Telekom AG DL-Anleihe v.20(20/50)Reg.S | 150.000 | 21.01.50 | ICF | 24.08.20 | |
| Deutsche Telekom International Finance B.V. | 529900ERDFHS6C1M4U58 | A19BQY | USN27915AQ54 | 1.000.000.000 US$ | Deutsche Telekom Intl Fin.B.V. DL-Notes 2017(17/22) Reg.S | 150.000 | 19.01.22 | ICF | 24.08.20 | |
| Deutsche Telekom International Finance B.V. | 529900ERDFHS6C1M4U58 | A1AKN5 | XS0441740817 | 350.000.000 Euro | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2009(21) | 1.000 | 27.07.21 | ICF | 20.08.20 | |
| Deutsche Telekom International Finance B.V. | 529900ERDFHS6C1M4U58 | A1G1U9 | USN27915AB85 | 59.350.000 US$ | Deutsche Telekom Intl Fin.B.V. DL-Notes 2012(12/42) Reg.S | 150.000 | 06.03.42 | ICF | 24.08.20 | |
| Enel Americas S.A. | 549300LKH11TFCJLZK20 | A18799 | US29274FAF18 | 600.000.000 US$ | Enel Americas S.A. DL-Notes 2016(16/26) | 1.000 | 25.10.26 | ICF | 21.08.20 | |
| EQM Midstream Partners L.P. | 549300NELT611CL6XM83 | A192QV | US26885BAE02 | 550.000.000 US$ | EQM Midstream Partners L.P. DL-Notes 2018(18/48) | 2.000 | 15.07.48 | ICF | 21.08.20 | |
| Evergy Inc. | 549300PGTHDQY6PSUI61 | A2R7PL | US30034WAA45 | 800.000.000 US$ | Evergy Inc. DL-Notes 2019(19/24) | 2.000 | 15.09.24 | ICF | 21.08.20 | |
| Faurecia S.A. | 969500F0VMZLK2IULV85 | A280VN | XS2209343495 | 300.000.000 Euro | Faurecia S.A. EO-Notes 2020(20/25) Tr.2 | 100.000 | 15.06.25 | ICF | 21.08.20 | |
| Gapwaves AB | 549300Z7VEJLHEVAJ835 | A2DGZU | SE0009155518 | | Gapwaves AB Namn-Aktier AK Class B o.N. | 1 | | ICF | 20.08.20 | |
| GE Capital European Funding Unlimited Company | YHZHHIVHTKEV7XROHS46 | A0G016 | XS0273570241 | 550.000.000 Euro | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2006(21) | 1.000 | 03.11.21 | ICF | 20.08.20 | |
| GE Capital European Funding Unlimited Company | YHZHHIVHTKEV7XROHS46 | A1HESR | XS0874840845 | 1.000.000.000 Euro | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2013(23) | 1.000 | 15.03.23 | ICF | 20.08.20 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A281A2 | US37045XDA19 | | General Motors Financial Co. DL-Notes 2020(20/27) | 2.000 | 20.08.27 | ICF | 21.08.20 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A281K4 | US37045XCZ78 | | General Motors Financial Co. DL-Notes 2020(20/23) | 2.000 | 18.08.23 | ICF | 21.08.20 | |
| Haidilao International Holding Ltd. | 3003009Q8GV4VNKZWI24 | A2N5TQ | KYG4290A1013 | | Haidilao Int. Hldg Ltd. Reg.Shares DL -,000005 | 1 | | ICF | 21.08.20 | |
| Honeywell International Inc. | ISRPG12PN4EIEOEMW547 | A281KN | US438516CC86 | 2.500.000.000 US$ | Honeywell International Inc. DL-Notes 2020(20/22) | 2.000 | 19.08.22 | ICF | 21.08.20 | |
| HSBC Holdings PLC | MLU0ZO3ML4LN2LL2TL39 | A1GPLC | US404280AK50 | 2.500.000.000 US$ | HSBC Holdings PLC DL-Notes 2011(21) | 2.000 | 05.04.21 | ICF | 21.08.20 | |
| Infinity Pharmaceuticals Inc. | 529900A03D1G15M8WM72 | A0LA4Y | US45665G3039 | 58.871.000 Stück | Infinity Pharmaceuticals Inc. Registered Shares DL -,001 | 1 | | ICF | 25.08.20 | |
| Inovio Pharmaceuticals Inc. | 529900B9W875XDZXTM97 | A115GK | US45773H2013 | 158.096.000 Stück | Inovio Pharmaceuticals Inc. Registered Shares o.N. | 1 | | ICF | 19.08.20 | |
| Intercontinental Exchange Inc. | 5493000F4ZO33MV32P92 | A281KP | US45866FAM68 | 1.000.000.000 US$ | Intercontinental Exchange Inc. DL-Notes 2020(20/23) | 2.000 | 15.06.23 | ICF | 21.08.20 | |
| Intercontinental Exchange Inc. | 5493000F4ZO33MV32P92 | A281KQ | US45866FAR55 | | Intercontinental Exchange Inc. DL-FLR Notes 2020(21/23) | 2.000 | 15.06.23 | ICF | 21.08.20 | |
| Intercontinental Exchange Inc. | 5493000F4ZO33MV32P92 | A281KR | US45866FAN42 | | Intercontinental Exchange Inc. DL-Notes 2020(20/32) | 2.000 | 15.09.32 | ICF | 21.08.20 | |
| Intercontinental Exchange Inc. | 5493000F4ZO33MV32P92 | A281KS | US45866FAP99 | | Intercontinental Exchange Inc. DL-Notes 2020(20/40) | 2.000 | 15.09.40 | ICF | 21.08.20 | |
| International Business Machines Corp. | VGRQXHF3J8VDLUA7XE92 | A2R18Z | US459200JY80 | 3.000.000.000 US$ | Intl Business Machines Corp. DL-Notes 2019(19/24) | 100.000 | 15.05.24 | ICF | 20.08.20 | |
| Intrum AB | 549300UNCO2FCUWXX470 | A280L3 | XS2211136168 | 600.000.000 Euro | Intrum AB EO-Notes 20(20/25) Reg.S | 100.000 | 15.08.25 | ICF | 21.08.20 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A2PHJT | IE00BJQRDN15 | | I.M.II-I.Q.S.ES.G.E.M.-F.U.ETF Registered Acc.Shs USD o.N. | 1 | | ICF | 26.08.20 | |
| James Hardie International Finance DAC | 635400G32A4Q1LVQ8M88 | A2RSLP | XS1888221261 | 400.000.000 Euro | James Hardie Intl Finance DAC EO-Notes 2018(18/26) Reg.S | 100.000 | 01.10.26 | ICF | 28.08.20 | |
| KE Holdings Inc. | 254900RHVY072XPAZE03 | A2QBE8 | US4824971042 | | KE Holdings Inc. Reg.Shs (Sp.ADS)/1 CL.A o.N. | 1 | | ICF | 19.08.20 | |
| Kitov Pharma Ltd. | 5493008YRL2KK6TM3819 | A2QA6T | US49803V2060 | | Kitov Pharma Ltd. Reg. Shs (Spons. ADRs)/1 o.N. | 1 | | ICF | 25.08.20 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A289QP | US500769JG03 | | Kreditanst.f.Wiederaufbau DL-Anl.v.2020 (2030) | 1.000 | 30.09.30 | ICF | 21.08.20 | |
| Lipocine Inc. | 549300RXPEQXOJXVBI10 | A110VP | US53630X1046 | 47.879.000 Stück | Lipocine Inc. Registered Shares New DL-,0001 | 1 | | ICF | 25.08.20 | |
| Lotto24 AG | 3912009QUNYSS2OTSU44 | LTT247 | DE000LTT2470 | | Lotto24 AG konv.Namens-Aktien o.N. | 1 | | ICF | 20.08.20 | |
| McPhy Energy S.A. | 969500W5X02DTT3BZS69 | A1XFA8 | FR0011742329 | 17.325.851 Stück | McPhy Energy S.A. Actions Port. EO 0,12 | 1 | | ICF | 21.08.20 | |
| MicroStrategy Inc. | 549300WQTWEJUEHXQX21 | 722713 | US5949724083 | 7.651.000 Stück | MicroStrategy Inc. Reg.Shares ClassA New DL -,001 | 1 | | ICF | 25.08.20 | |
| Moody's Corp. | 549300GCEDD8YCF5WU84 | A2802V | US615369AU95 | 500.000.000 US$ | Moody's Corp. DL-Notes 2020(20/60) | 2.000 | 18.08.60 | ICF | 21.08.20 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB2HC | DE000NLB2HC4 | 218.000.000 Euro | Norddeutsche Landesbank -GZ- Nachr.-MTN-IHS v.13(23) | 1.000 | 02.10.23 | ICF | 20.08.20 | |
| Ovzon AB | 549300U82F1HQRSTYZ66 | A2JM5P | SE0010948711 | | Ovzon AB Namn-Aktier o.N. | 1 | | ICF | 20.08.20 | |
| Qualigen Therapeutics Inc. | 549300D1RXK87UWSJV72 | A2P5C5 | US74754R1032 | | Qualigen Therapeutics Inc. Registered Shares DL -,001 | 1 | | ICF | 19.08.20 | |
| Quantafuel AS | 549300V6BLI7Z2UYNG15 | A2PQT6 | NO0010785967 | 125.663.550 Stück | Quantafuel AS Navne-Aksjer NK -,01 | 1 | | ICF | 21.08.20 | |
| Raytheon Technologies Corp. | I07WOS4YJ0N7YRFE7309 | A2PZ0R | US75513E1010 | 1.516.268.967 Stück | Raytheon Technologies Corp. Registered Shares DL -,01 | 1 | | ICF | 19.08.20 | |
| Roper Technologies Inc. | 54930003T4SXCIWVXY35 | A281NP | US776743AN67 | | Roper Technologies Inc. DL-Notes 2020(20/27) | 2.000 | 15.09.27 | ICF | 21.08.20 | |

Geschäftsführung der Börse Düsseldorf

26.08.2020

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Roper Technologies Inc. | 54930003T4SXCIWVXY35 | A281NR | US776743AM84 | | Roper Technologies Inc. DL-Notes 2020(20/25) | 2.000 | 15.09.25 | ICF | 21.08.20 | |
| Roper Technologies Inc. | 54930003T4SXCIWVXY35 | A281NS | US776743AL02 | | Roper Technologies Inc. DL-Notes 2020(20/31) | 2.000 | 15.02.31 | ICF | 21.08.20 | |
| ServiceNow Inc. | 549300HJTQM36M0E1G39 | A2807A | US81762PAE25 | 1.500.000.000 US$ | ServiceNow Inc. DL-Notes 2020(20/30) | 2.000 | 01.09.30 | ICF | 21.08.20 | |
| Sourcesense S.p.A. | 815600CB08A26F32EA20 | A2QBL6 | IT0005417040 | | Sourcesense S.p.A. Azioni nom. o.N. | 1 | | ICF | 26.08.20 | |
| State Grid Overseas Investment [2016] Ltd. | 3003006V8BHG5158QO96 | A280WF | XS2152902719 | 1.000.000.000 Euro | State Grid Overs.Inv.(16) Ltd. EO-Medium-Term Nts 2020(20/26) | 100.000 | 05.08.26 | ICF | 21.08.20 | |
| State Grid Overseas Investment [2016] Ltd. | 3003006V8BHG5158QO96 | A280WG | XS2152935214 | 600.000.000 Euro | State Grid Overs.Inv.(16) Ltd. EO-Medium-Term Nts 2020(20/32) | 100.000 | 05.08.32 | ICF | 21.08.20 | |
| Storytel AB | 549300I1FSPPI9HHU419 | A14ZN9 | SE0007439443 | 62.071.927 Stück | Storytel AB Namn-Aktier B SK 5 | 1 | | ICF | 21.08.20 | |
| TAG Immobilien AG | 529900TAE68USJNXLR59 | A3E46Y | DE000A3E46Y9 | 470.000.000 Euro | TAG Immobilien AG Wandelschuldv.v.20(24/26) | 100.000 | 27.08.26 | ICF | 28.08.20 | |
| TFF Pharmaceuticals Inc. | 549300YNXG7BW6IMHM87 | A2PQ7K | US87241J1043 | 18.672.000 Stück | TFF Pharmaceuticals Inc. Registered Shares DL-,001 | 1 | | ICF | 25.08.20 | |
| The Dow Chemical Co. | ZQUIP1CSZO8LXRBSOU78 | A281A3 | US260543DC49 | | Dow Chemical Co., The DL-Notes 2020(20/30) | 2.000 | 15.11.30 | ICF | 21.08.20 | |
| TTEC Holdings Inc. | GTJS1N8S8I28A7L4WG97 | A2JBPP | US89854H1023 | 46.597.000 Stück | TTEC Holdings Inc. Registered Shares DL -,01 | 1 | | ICF | 25.08.20 | |
| Vizsla Resources Corp. | 549300ADJF7HWIEDL366 | A2PTL5 | CA92857Y1060 | 29.789.036 Stück | Vizsla Resources Corp. Registered Shares o.N. | 1 | | ICF | 19.08.20 | |
| Workhorse Group Inc. | 5493006JUAG258V8X854 | A2AC97 | US98138J2069 | 70.629.000 Stück | Workhorse Group Inc. Registered Shares New DL -,001 | 1 | | ICF | 19.08.20 | |

Geschäftsführung der Börse Düsseldorf
26.08.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0KDVC | AU000000EHL7 | Emeco Holdings Ltd. | Emeco Holdings Ltd. Registered Shares o.N. | 24.08.20 11:12 | 25.08.20 17:12 | analog Heimatmarkt |
| A0BLDP | AU000000AUZ8 | Australian Mines Ltd. | Australian Mines Ltd. Registered Shares o.N. | 24.08.20 08:02 | 26.08.20 08:00 | Analog Heimatbörse |
| 892486 | AU000000TAH8 | Tabcorp Holdings Ltd. | Tabcorp Holdings Ltd. Registered Shares o.N. | 19.08.20 08:00 | 25.08.20 09:12 | analog Heimatmarkt |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| 871899 | AU000000LYC6 | Lynas Corp. Ltd. | Lynas Corp. Ltd. Registered Shares o.N. | 17.08.20 08:00 | 19.08.20 08:00 | Analog Heimatbörse |
| 904239 | ES0105200416 | Abengoa S.A. | Abengoa S.A. Acciones Port. A EO 0,02 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A1JSBM | ES0105200002 | Abengoa S.A. | Abengoa S.A. Acciones Port. B EO -,0002 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| 922448 | GB0006834344 | Intu Properties PLC | Intu Properties PLC Registered Shares LS -,50 | 29.06.20 10:43 | b.a.w. | analog Heimatmarkt |
| A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19D99 | DE000A19D993 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt57 EO-Bonds 2017(22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19H7X | DE000A19H7X8 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emitten |
| A19JCA | DE000A19JCA2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2H65Q | CA7543871080 | RavenQuest BioMed Inc | RavenQuest BioMed Inc Registered Shares o.N. | 06.05.20 18:03 | b.a.w. | analog Heimatbörse |
| A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd. | Liquefied Natural Gas Ltd. Registered Shares o.N. | 30.04.20 07:37 | b.a.w. | Analog Heimatbörse |
| A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd. | Virgin Australia Hldgs Ltd. Registered Shares o.N. | 14.04.20 07:45 | b.a.w. | |
| A0D80N | SG1Q42922142 | China Haida Ltd. | China Haida Ltd. Registered Shares SD -,05 | 06.04.20 09:00 | b.a.w. | analog Heimatmarkt |
| A2N9J1 | CA25545P1036 | Dixie Brands Inc. | Dixie Brands Inc. Registered Shares o.N. | 10.03.20 12:48 | b.a.w. | analog Heimatmarkt |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| A116BG | SE0006027546 | StrateVic Finance Group AB | StrateVic Finance Group AB Aktier o.N. | 14.01.20 15:20 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | orndnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:53 | b.a.w. | analog Heimatmarkt |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2BPB9 | DE000A2BPB92 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2016(2021) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

26.08.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 49,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ER8P | CH0021783391 | Pargesa Holding S.A. | Pargesa Holding S.A. Inhaber-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2H7BH | CH0122527648 | Poenina Holding AG | Poenina Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Polyphor AG | Polyphor AG Namens-Aktien SF2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Services AG | SIG Combibloc Services AG Namens-Aktien o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

26.08.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A14TCG | IT0005108763 | Banca Carige S.p.A. | Banca Carige S.p.A. Azioni nom. o.N. | 03.01.19 08:00 | b.a.w. | analog Heimatmarkt |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2024) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:11 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf

26.08.2020

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A0KDVC | AU000000EHL7 | Emeco Holdings Ltd. | Emeco Holdings Ltd. Registered Shares o.N. | 25.08.20 17:12 | analog Heimatmarkt |
| 892486 | AU000000TAH8 | Tabcorp Holdings Ltd. | Tabcorp Holdings Ltd. Registered Shares o.N. | 25.08.20 09:12 | analog Heimatbörse |
| 871899 | AU000000LYC6 | Lynas Corp. Ltd. | Lynas Corp. Ltd. Registered Shares o.N. | 19.08.20 08:00 | Analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf
26.08.2020

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Central Japan Railway Co. | 353800YAR3OVUITHTG64 | JP3566800003 | 908593 | Central Japan Railway Co. Registered Shares o.N. | 75 | 29.09.20 |
| Elekta AB | 54930044O54BK617EP80 | SE0000163628 | 896279 | Elekta AB Namn-Aktier B SK 2 | 0,9 | 27.08.20 |
| Fujifilm Holdings Corp. | 529900UBKMFM0ST6H474 | JP3814000000 | 854607 | Fujifilm Holdings Corp. Registered Shares o.N. | 47,5 | 29.09.20 |

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

# Bekanntmachungen

## Aussetzung der Handelsgarantien Quotrix - Freiverkehr

Aufgrund der besonderen Marktsituation ist der Market Maker ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.

Düsseldorf, den 04. März 2020

Geschäftsführung der Börse Düsseldorf

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

DEUTSCHE LUFTHANSA AG -ADR- (US2515613048)

Preis:
25.08.2020 16:11:41 Uhr
Preis: 8,550 EUR
Umsatz: 500 Stk.

Neuer Preis: 8,700 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)

Düsseldorf, den 25. August 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Aussetzungen Quotrix Freiverkehr / Regulierter Markt

Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.

26.08.2020 DE0005118806 11 88 0 Solutions AG
26.08.2020 US0326541051 Analog Devices Inc.
26.08.2020 DE000A2E4EB0 BERLIN, LAND LSA18/38A506
26.08.2020 AT0000641352 CA Immobilien Anlagen AG
26.08.2020 US1270551013 Cabot Corp.
26.08.2020 US222213AS92 CEB 19/24
26.08.2020 HK0941009539 China Mobile Ltd.
26.08.2020 XS2178586157 Continental AG MTN v.20(26/26)
26.08.2020 US2193501051 Corning Inc.
26.08.2020 US222213AU49 Council of Europe Developm.Bk DL
26.08.2020 XS2124933842 CS AG LDN 20/21 FLR MTN
26.08.2020 XS2046595836 Danske Bank AS EO-FLR Non-Pref.M
26.08.2020 SE0000163628 Elekta AB
26.08.2020 CA3359341052 First Quantum Minerals Ltd.
26.08.2020 US3434981011 Flowers Foods Inc.
26.08.2020 US34959J1088 Fortive Corp.
26.08.2020 US34964C1062 Fortune Brands Home & Security I
26.08.2020 GB0004052071 Halma PLC
26.08.2020 US5007541064 Kraft Heinz Co., The
26.08.2020 DE000A2NB8U6 Lang & Cie. Real Estate Bet. Inh
26.08.2020 KYG6427A1022 NetEase Inc.
26.08.2020 US65339F1012 NextEra Energy Inc.
26.08.2020 BMG657731060 Nordic American Tankers Ltd.
26.08.2020 US67018T1051 Nu Skin Enterprises Inc.
26.08.2020 US7010941042 Parker-Hannifin Corp.
26.08.2020 GB00B02QND93 PayPoint PLC
26.08.2020 GB0006825383 PERSIMMON PLC
26.08.2020 US8676524064 SunPower Corp.
26.08.2020 XS0965050197 SVENSKA HANDELSBANKEN AB 2,25 %
26.08.2020 US0200021014 The Allstate Corp.
26.08.2020 CH0488506673 UBS GROUP 19/UND. FLR
26.08.2020 US9633201069 Whirlpool Corp.

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 26. August 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

db x-trackers II - Emerging Mark (LU0321462953)

Preis:
26.08.2020 08:00:03 Uhr
325,48 EUR
20 Stk.

Düsseldorf, den 26. August 2020

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 19.08.20 | 24.08.20 | A185EK | XS1480538807 | BMW Finance N.V. | 2,5% AD-Medium-Term Notes 2016(20) |
| 19.08.20 | 16.11.20 | A1HTD1 | XS0993266625 | General Mills Inc. | 2,1% EO-Notes 2013(13/20) |
| 19.08.20 | | LTT024 | DE000LTT0243 | Lotto24 AG | Lotto24 AG, Namens-Aktien o.N. |
| 19.08.20 | | 540066 | DE0005400667 | NanoFocus AG | NanoFocus AG, Inhaber-Aktien o.N. |
| 19.08.20 | 01.10.44 | A1Z0AT | US886546AD24 | Tiffany & Co. | 4,9% DL-Notes 2014(14/44) |
| 21.08.20 | 26.08.20 | A19FLV | XS1590503279 | FCE Bank PLC | 0,221% EO-FLR Med.-Term Nts 2017(20) |
| 21.08.20 | | A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC, Registered Shares Cl. A DL-,10 |
| 21.08.20 | | A2DXRA | IE00BF4R5F15 | Vanguard Group [Ireland] Ltd | Vanguard Euro STOXX 50 U.ETF Registered Shares EUR Dis.oN |
| 24.08.20 | | LYX0V2 | LU1435770406 | Lyxor International Asset Management S.A.S. | MUL-LYX.Com.T.R./C.CRB EX-Agr., Namens-Anteile Acc o.N. |
| 24.08.20 | 27.08.20 | A1HP7Q | XS0965050197 | Svenska Handelsbanken AB [publ] | 2,25% EO-Medium-Term Nts 2013(20) |
| 25.08.20 | 15.10.24 | A2R0CX | USU1109MAD84 | Broadcom Inc. | 3,625% DL-Notes 2019(19/24) Reg.S |
| 25.08.20 | 28.08.20 | A18W9L | FR0013105863 | Crédit Agricole Home Loan SFH | 0,125% EO-Med.-T.Obl.Fin.Hab.2016(20) |
| 25.08.20 | 28.08.20 | A1G8UW | XS0820867223 | ING Bank N.V. | 2% EO-Cov.Med.Term Notes 2012(20) |
| 25.08.20 | 15.07.23 | A1925Z | XS1843462497 | Radisson Hotel Holdings AB | 6,875% EO-Notes 2018(18/23) Reg.S |
| 26.08.20 | 31.08.20 | A1HQDU | US912828VV95 | America, United States of... | 2,125% DL-Notes 2013(20) |
| 26.08.20 | 31.08.20 | A195B1 | US9128284Y39 | America, United States of... | 2,625% DL-Notes 2018(20) |
| 26.08.20 | 31.08.20 | A1Z5R6 | US912828L328 | America, United States of... | 1,375% DL-Notes 2015(20) |
| 07.09.20 | 01.03.23 | A18X8R | US20030NBR17 | Comcast Corp. | 2,75% DL-Notes 2016(16/23) |
| 27.08.20 | 01.09.20 | A1A0LA | XS0537711144 | BNG Bank N.V. | 2,625% EO-Medium-Term Notes 2010(20) |
| 27.08.20 | 01.09.20 | A1VJ74 | CA135087E596 | Canada, Government of... | 0,75% CD-Bonds 2015(20) |
| 27.08.20 | 01.09.20 | A1AVQ7 | IT0004594930 | Italien, Republik | 4% EO-B.T.P. 2010(20) |
| 27.08.20 | 01.09.20 | A1AZ9S | US478160AW48 | Johnson & Johnson | 2,95% DL-Notes 2010(10/20) |
| 27.08.20 | 01.03.25 | A1ZPC8 | US87264AAN54 | T-Mobile USA Inc. | 6,375% DL-Notes 2014(14/25) |
| 28.08.20 | 01.04.23 | A1HNEL | US053773AV98 | Avis Budget Car Rental LLC/Avis Budget Finance Inc. | 5,5% DL-Notes 2013(13/23) |
| 28.08.20 | 02.09.20 | HSH4TC | DE000HSH4TC0 | Hamburg Commercial Bank AG | 2% NH ZinsStufen 29 v.14(20) |
| 28.08.20 | 02.09.20 | A161SW | XS1284557284 | Kreditanstalt für Wiederaufbau | 1,125% NK-Med.Term Nts. v.15(20) |
| 28.08.20 | 25.11.20 | A14J57 | DE000A14J579 | thyssenkrupp AG | 1,75% Medium Term Notes v.15(20/20) |
| 28.08.20 | 02.09.20 | A1ZNP2 | XS1102735179 | Total Capital International S.A. | 5% ND-Medium-Term Notes 2014(20) |
| 31.08.20 | 03.09.20 | HSH409 | DE000HSH4097 | Hamburg Commercial Bank AG | 2% NH ZinsStufen 21 v.15(20) |
| 31.08.20 | 03.09.20 | A1HQGU | XS0968433135 | Wells Fargo & Co. | 2,25% EO-Medium-Term Notes 2013(20) |
| 01.09.20 | 04.09.20 | A1HQGJ | XS0968316256 | BMW Finance N.V. | 2% EO-Medium-Term Notes 2013(20) |
| 01.09.20 | 04.09.20 | A19N0C | US14913Q2B42 | Caterpillar Financial Services Corp. | 0,6205% DL-FLR Med.-T. Nts 17(20)Ser.I |
| 01.09.20 | 04.09.20 | A1ZN1K | XS1105478389 | Coöperatieve Rabobank U.A. | 2,5% NK-Medium-Term Notes 2014(20) |
| 01.09.20 | 04.09.20 | A1ZXMT | XS1196449687 | Coöperatieve Rabobank U.A. | 4,5% ND-Medium-Term Notes 2015(20) |
| 01.09.20 | 04.09.20 | 113541 | DE0001135416 | Deutschland, Bundesrepublik | 2,25% Anl.v.2010(2020) |
| 01.09.20 | 04.09.20 | A1HQJB | AU3CB0213098 | GE Capital Australia Funding Property Ltd. | 5,25% AD-Notes 2013(20) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 01.09.20 | 04.09.20 | A19NHA | US459058GA50 | International Bank for Reconstruction and Development | 1,625% DL-Notes 2017(20) |
| 01.09.20 | 04.09.20 | A1VCZV | FR0011560986 | Orano | 3,25% EO-Medium-Term Notes 2013(20) |
| 01.09.20 | 04.09.20 | A1VCZT | XS0968885623 | SBAB Bank AB [publ] | 2,375% EO-Medium-Term Notes 2013(20) |
| 02.09.20 | 07.09.20 | DB5DCK | DE000DB5DCK1 | Deutsche Bank AG | 1,375% MTN-HPF v.12(20) |
| 02.09.20 | 07.09.20 | A1G842 | XS0825829590 | Holcim U.S. Finance S.àr.l. & Cie S.C.S. | 2,625% EO-Medium-Term Notes 2012(20) |
| 02.09.20 | 07.09.20 | A185WE | XS1484148157 | ˝slandsbanki hf. | 1,75% EO-Medium-Term Notes 2016(20) |
| 03.09.20 | 08.09.20 | 105338 | DE0001053387 | Bayern, Freistaat | 2,375% Schatzanw.v.2010(2020) Ser.119 |
| 03.09.20 | 08.12.20 | A18VPN | FR0013066669 | Havas S.A. | 1,875% EO-Obl. 2015(15/20) |
| 04.09.20 | 15.01.25 | A19AW5 | US20605PAG63 | Concho Resources Inc. | 4,375% DL-Notes 2016(17/25) |
| 04.09.20 | 09.09.20 | A1X3B7 | XS0969344083 | Continental AG | 3,125% Medium Term Notes v.13(20) |
| 04.09.20 | 09.09.20 | A1A0UL | FR0010939207 | Crédit Mutuel Home Loan SFH S.A. | 3,125% EO-Med.-T.Obl.Fin.Hab.2010(20) |
| 04.09.20 | 15.05.24 | A1ZPRQ | US817565CB82 | Service Corp. International | 5,375% DL-Notes 2014(14/24) |
| 07.09.20 | 15.01.23 | A1HET3 | US20030NBF78 | Comcast Corp. | 2,85% DL-Notes 2013(13/23) |
| 07.09.20 | 01.03.23 | A18X8R | US20030NBR17 | Comcast Corp. | 2,75% DL-Notes 2016(16/23) |
| 07.09.20 | 15.07.22 | A1G6UN | US20030NBD21 | Comcast Corp. | 3,125% DL-Notes 2012(12/22) |
| 07.09.20 | 10.09.20 | A1HQSD | XS0969574325 | Equinor ASA | 2% EO-Medium-Term Nts 2013(13/20) |
| 07.09.20 | 10.09.20 | A1ZN2K | XS1105947714 | European Investment Bank (EIB) | 7,5% RC-Medium-Term Notes 2014(20) |
| 07.09.20 | 15.01.23 | A1HAW0 | US63946BAH33 | NBCUniversal Media LLC | 2,875% DL-Notes 2012(12/23) |
| 08.09.20 | 11.09.20 | 110473 | DE0001104735 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.18(20) |
| 08.09.20 | 11.09.20 | A195R9 | XS1877869757 | European Bank for Reconstruction and Development | 27,5% TN-Medium-Term Notes 2018(20) |
| 08.09.20 | 11.09.20 | A1HQQL | FR0011565738 | La Banque Postale Home Loan SFH | 1,875% EO-Med.-T.Obl.Fin.Hab.2013(20) |
| 09.09.20 | 14.09.20 | BA0AGD | XS1290851184 | Bank of America Corp. | 0,492% EO-FLR Med.-Term Nts 2015(20) |
| 09.09.20 | 14.09.40 | A1A01F | XS0541620901 | Hannover Finance [Luxembourg] S.A. | 5,75% EO-FLR Notes 2010(20/40) |
| 09.09.20 | 14.10.20 | A1Z7ZV | US713448DC92 | PepsiCo Inc. | 2,15% DL-Notes 2015(15/20) |
| 10.09.20 | 15.09.20 | A19N6F | US9128282V18 | America, United States of... | 1,375% DL-Notes 2017(20) |
| 10.09.20 | 15.09.20 | A1HC3Y | XS0858366098 | European Investment Bank (EIB) | 1,375% EO-Medium-Term Notes 2012(20) |
| 10.09.20 | 15.09.20 | A1A022 | US298785FH49 | European Investment Bank (EIB) | 2,875% DL-Notes 2010(20) |
| 10.09.20 | 15.09.20 | A1ZN35 | FI4000106117 | Finnland, Republik | 0,375% EO-Bonds 2014(20) |
| 11.09.20 | 16.09.20 | A1ZPT5 | XS1110296016 | BNG Bank N.V. | 5% ND-Medium-Term Notes 2014(20) |
| 11.09.20 | 16.09.20 | CZ302M | DE000CZ302M3 | Commerzbank AG | 4% MTN-IHS S.755 v.10(20) |
| 11.09.20 | 16.09.20 | A1A09S | US36962G4R28 | General Electric Co. | 4,375% DL-Medium-Term Nts 2010(20) |
| 11.09.20 | 16.09.20 | A1HQXU | XS0971722342 | Russische Föderation | 3,625% EO-Notes 2013(20) Reg.S |
| 14.09.20 | 17.09.20 | HSH41L | DE000HSH41L8 | Hamburg Commercial Bank AG | 0,8% NH MarktZins Cap 17 15(20) |
| 14.09.20 | 17.09.20 | A1RE44 | XS0828235225 | Linde Finance B.V. | 1,75% Med.-Term Nts.v.2012(2020) |
| 14.09.20 | 17.09.20 | A1X3L5 | XS0972058175 | Otto [GmbH & Co KG] | 3,75% MTN v.2013(2020) |
| 14.09.20 | 17.09.20 | A1Z6ZF | US25468PDE34 | TWDC Enterprises 18 Corp. | 2,15% DL-Medium-Term Nts 2015(15/20) |
| 15.09.20 | 18.09.20 | A19PDM | US2027A1JP31 | Commonwealth Bank of Australia | 2,05% DL-Med.-Term Nts 2017(20)Reg.S |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 15.09.20 | 18.09.20 | A2RRKA | XS1878324380 | European Bank for Reconstruction and Development | 27,5% TN-Medium-Term Notes 2018(20) |
| 15.09.20 | 18.09.20 | HSH4SB | DE000HSH4SB4 | Hamburg Commercial Bank AG | 1,75% IHS V.2014(2020) S.2148 |
| 15.09.20 | 18.09.20 | A19PLZ | US44891CAQ69 | Hyundai Capital America | 2,75% DL-Med.-T. Nts 17(17/20) Reg.S |
| 15.09.20 | 18.09.20 | A1HQ2Z | XS0972758741 | Rumänien, Republik | 4,625% EO-Medium-Term Notes 2013(20) |
| 16.09.20 | 21.09.20 | A1A1D7 | XS0543354236 | Koninklijke KPN N.V. | 3,75% EO-Medium-Term Notes 2010(20) |
| 16.09.20 | 21.09.20 | A1A1BL | XS0543111768 | Macquarie Bank Ltd. | 6% EO-Med.-Term Nts 2010(20) |
| 17.09.20 | 22.09.20 | A0Z1QS | DE000A0Z1QS1 | Hessen, Land | 2,75% Schatzanw.v.2010(2020) |
| 18.09.20 | 23.09.20 | JPM232 | XS0543758246 | JPMorgan Chase & Co. | 3,875% EO-Medium-Term Notes 2010(20) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248 | DE0001102481 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050) | 0,01 | 15.08.50 | ICF | 19.08.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110251 | DE0001102515 | Aufstockung um 3.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2035) | 0,01 | 15.05.35 | ICF | 26.08.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114182 | DE0001141828 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25) | 0,01 | 10.10.25 | ICF | 02.09.20 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0L1 | DE000NRW0L10 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490 | 1.000 | 15.01.20 | ICF | 25.08.20 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0L1 | DE000NRW0L10 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490 | 1.000 | 15.01.20 | ICF | 19.08.20 |

Geschäftsführung der Börse Düsseldorf
26.08.2020

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248 | DE0001102481 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050) | 0,01 | 15.08.50 | ICF | 19.08.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110251 | DE0001102515 | Aufstockung um 3.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2035) | 0,01 | 15.05.35 | ICF | 26.08.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114182 | DE0001141828 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25) | 0,01 | 10.10.25 | ICF | 02.09.20 | |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0L1 | DE000NRW0L10 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490 | 1.000 | 15.01.20 | ICF | 25.08.20 | |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0L1 | DE000NRW0L10 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490 | 1.000 | 15.01.20 | ICF | 25.08.20 | |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0L1 | DE000NRW0L10 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490 | 1.000 | 15.01.20 | ICF | 19.08.20 | |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0L1 | DE000NRW0L10 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490 | 1.000 | 15.01.20 | ICF | 19.08.20 | |

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A1VJWD | US002824BB55 | Abbott Laboratories | Abbott Laboratories DL-Notes 2015(15/25) | 21.08.20 |
| A1Z1D2 | US00287YAP43 | AbbVie Inc. | AbbVie Inc. DL-Notes 2015(15/22) | 21.08.20 |
| A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | Achieve Life Sciences Inc. Registered Shares DL -,001 | 19.08.20 |
| A280V1 | XS2010029663 | ADO Properties S.A. | ADO Properties S.A. EO-Notes 2020(20/25) | 21.08.20 |
| A2802A | US02079KAH05 | Alphabet Inc. | Alphabet Inc. DL-Notes 2020(20/25) | 21.08.20 |
| A2802B | US02079KAJ60 | Alphabet Inc. | Alphabet Inc. DL-Notes 2020(20/27) | 21.08.20 |
| A2N5Z6 | US02155H2004 | Altimmune Inc. | Altimmune Inc. Registered Shares DL -,0001 | 19.08.20 |
| A186GE | US02209SAV51 | Altria Group Inc. | Altria Group Inc. DL-Notes 2016(16/46) | 21.08.20 |
| A1AZLW | US02364WAW55 | América Móvil S.A.B. de C.V. | América Móvil S.A.B. de C.V. DL-Notes 2010(10/40) | 20.08.20 |
| A280P3 | US91282CAC55 | America, United States of... | United States of America DL-Notes 2020(22) | 26.08.20 |
| A280RV | US91282CAB72 | America, United States of... | United States of America DL-Notes 2020(25) | 26.08.20 |
| A280UA | US91282CAD39 | America, United States of... | United States of America DL-Notes 2020(27) | 26.08.20 |
| A281D2 | US91282CAE12 | America, United States of... | United States of America DL-Notes 2020(30) | 26.08.20 |
| A281D6 | US91282CAF86 | America, United States of... | United States of America DL-Notes 2020(23) | 26.08.20 |
| A281D7 | US912810SP49 | America, United States of... | United States of America DL-Notes 2020(50) | 26.08.20 |
| A1JGFU | US03209T1097 | Ampio Pharmaceuticals Inc. | Ampio Pharmaceuticals Inc. Registered Shares DL -,01 | 25.08.20 |
| A281KA | US037833DX52 | Apple Inc. | Apple Inc. DL-Notes 2020(20/25) | 21.08.20 |
| A281KB | US037833DY36 | Apple Inc. | Apple Inc. DL-Notes 2020(20/30) | 21.08.20 |
| A281KC | US037833DZ01 | Apple Inc. | Apple Inc. DL-Notes 2020(20/50) | 21.08.20 |
| A281KD | US037833EA41 | Apple Inc. | Apple Inc. DL-Notes 2020(20/60) | 21.08.20 |
| A2803H | USU2214YAB66 | Arconic Corp. | Arconic Corp. DL-Notes 2020(20/25) Reg.S | 21.08.20 |
| A2RTSY | US00206RGQ92 | AT & T Inc. | AT & T Inc. DL-Notes 2018(18/30) | 21.08.20 |
| A19HV8 | US05253JAS06 | Australia and New Zealand Banking Group Ltd. [New York Branch] | Aus.& N.Z.Bkg Gr.Ltd.(NY.Br.) DL-Medium-Term Notes 2017(22) | 27.08.20 |
| A18US8 | US05253JAL52 | Australia and New Zealand Banking Group Ltd. [New York Branch] | Aus.& N.Z.Bkg Gr.Ltd.(NY.Br.) DL-Medium-Term Notes 2015(25) | 27.08.20 |
| A18UUA | US05253JAK79 | Australia and New Zealand Banking Group Ltd. [New York Branch] | Aus.& N.Z.Bkg Gr.Ltd.(NY.Br.) DL-Medium-Term Notes 2015(20) | 27.08.20 |
| A182A4 | US05253JAM36 | Australia and New Zealand Banking Group Ltd. [New York Branch] | Aus.& N.Z.Bkg Gr.Ltd.(NY.Br.) DL-Medium-Term Notes 2016(21) | 27.08.20 |
| A2802Q | US053332BA96 | AutoZone Inc. | AutoZone Inc. DL-Notes 2020(20/31) | 21.08.20 |
| ML0BGV | US59022CAJ27 | Bank of America Corp. | Bank of America Corp. DL-Notes 2007(37) | 20.08.20 |
| ML0EDA | US59023VAA89 | Bank of America Corp. | Bank of America Corp. DL-Notes 2008(08/38) | 20.08.20 |
| A0G0VX | US06050TJZ66 | Bank of America N.A. | Bank of America N.A. DL-Medium-Term Bk.Nts 2006(36) | 27.08.20 |
| A2RW0Z | US06050TMJ87 | Bank of America N.A. | Bank of America N.A. DL-FLR Med.-T.Bk.Nts 19(19/23) | 27.08.20 |
| A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | Bear Creek Mining Corp. Registered Shares o.N. | 19.08.20 |
| A1ZL97 | US075896AC47 | Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. DL-Notes 2014(14/44) | 21.08.20 |
| A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | BigCommerce Holdings Inc. Reg. Shares Ser.1 DL -,0001 | 19.08.20 |
| A2QA0U | IE00BMDFDY08 | BlackRock Asset Management Ireland Ltd. | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs CL-HDG EUR Acc. oN | 26.08.20 |
| A2QA0V | IE00BMCZLH06 | BlackRock Asset Management Ireland Ltd. | iShares III-USD Dev.Bank Bds Reg. Shs CL-HDG EUR Acc. oN | 26.08.20 |
| A2QA0W | IE00BMCZLJ20 | BlackRock Asset Management Ireland Ltd. | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN | 26.08.20 |
| A281A6 | XS2221879153 | BMW Finance N.V. | BMW Finance N.V. EO-FLR Med.-Term Nts 2020(22) | 28.08.20 |
| PB1LBS | FR0013532280 | BNP Paribas S.A. | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28) | 28.08.20 |
| 570408 | NO0010123060 | Carasent ASA | Carasent ASA Navne-Aksjer NK 1,332 | 20.08.20 |
| A28VYP | USP2121VAE40 | Carnival Corp. | Carnival Corp. DL-Notes 2020(20/23) Reg.S | 21.08.20 |
| A1JN96 | SE0005003217 | Cell Impact AB | Cell Impact AB Namn-Aktier B o.N. | 21.08.20 |
| A1VBE0 | US172967GK16 | Citigroup Inc. | Citigroup Inc. DL-Notes 2013(22) | 21.08.20 |
| A28XXZ | US20030NDM02 | Comcast Corp. | Comcast Corp. DL-Notes 2020(20/31) | 21.08.20 |
| A14158 | US23284F1057 | Cytomx Therapeutics Inc. | Cytomx Therapeutics Inc. Registered Shares DL -,00001 | 19.08.20 |
| A28UVY | USU2339CDW56 | Daimler Finance North America LLC | Daimler Finance North Amer.LLC DL-Notes 2020(20/23) Reg.S | 24.08.20 |
| 910979 | US2515613048 | Deutsche Lufthansa AG | Deutsche Lufthansa AG Namens-Aktien (Sp.ADRs)/1 o.N. | 21.08.20 |
| A255CB | USD2035MYV82 | Deutsche Telekom AG | Deutsche Telekom AG DL-Anleihe v.20(20/50)Reg.S | 24.08.20 |
| A1AKN5 | XS0441740817 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2009(21) | 20.08.20 |
| A1G1U9 | USN27915AB85 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. DL-Notes 2012(12/42) Reg.S | 24.08.20 |

Geschäftsführung der Börse Düsseldorf

26.08.2020

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A186EM | USN27915AK84 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. DL-Notes 2016(16/23) Reg.S | 24.08.20 |
| A19BQ0 | USN27915AS11 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. DL-Notes 2017(17/27) Reg.S | 24.08.20 |
| A19BQY | USN27915AQ54 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. DL-Notes 2017(17/22) Reg.S | 24.08.20 |
| A192H0 | USN2557FFL33 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. DL-Notes 2018(18/28) Reg.S | 24.08.20 |
| A192H2 | USN2557FFM16 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. DL-Notes 2018(18/38) Reg.S | 24.08.20 |
| 110481 | DE0001104818 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.20(22) | 25.08.20 |
| A18799 | US29274FAF18 | Enel Americas S.A. | Enel Americas S.A. DL-Notes 2016(16/26) | 21.08.20 |
| A192QV | US26885BAE02 | EQM Midstream Partners L.P. | EQM Midstream Partners L.P. DL-Notes 2018(18/48) | 21.08.20 |
| A280VN | XS2209343495 | Faurecia S.A. | Faurecia S.A. EO-Notes 2020(20/25) Tr.2 | 21.08.20 |
| A2DGZU | SE0009155518 | Gapwaves AB | Gapwaves AB Namn-Aktier AK Class B o.N. | 20.08.20 |
| A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2006(21) | 20.08.20 |
| A1HESR | XS0874840845 | GE Capital European Funding Unlimited Company | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2013(23) | 20.08.20 |
| A281A2 | US37045XDA19 | General Motors Financial Co. Inc. | General Motors Financial Co. DL-Notes 2020(20/27) | 21.08.20 |
| A281K4 | US37045XCZ78 | General Motors Financial Co. Inc. | General Motors Financial Co. DL-Notes 2020(20/23) | 21.08.20 |
| A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | Haidilao Int. Hldg Ltd. Reg.Shares DL -,000005 | 21.08.20 |
| A281KN | US438516CC86 | Honeywell International Inc. | Honeywell International Inc. DL-Notes 2020(20/22) | 21.08.20 |
| A1GPLC | US404280AK50 | HSBC Holdings PLC | HSBC Holdings PLC DL-Notes 2011(21) | 21.08.20 |
| A0LA4Y | US45665G3039 | Infinity Pharmaceuticals Inc. | Infinity Pharmaceuticals Inc. Registered Shares DL -,001 | 25.08.20 |
| A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | Inovio Pharmaceuticals Inc. Registered Shares o.N. | 19.08.20 |
| A281KP | US45866FAM68 | Intercontinental Exchange Inc. | Intercontinental Exchange Inc. DL-Notes 2020(20/23) | 21.08.20 |
| A281KQ | US45866FAR55 | Intercontinental Exchange Inc. | Intercontinental Exchange Inc. DL-FLR Notes 2020(21/23) | 21.08.20 |
| A281KR | US45866FAN42 | Intercontinental Exchange Inc. | Intercontinental Exchange Inc. DL-Notes 2020(20/32) | 21.08.20 |
| A281KS | US45866FAP99 | Intercontinental Exchange Inc. | Intercontinental Exchange Inc. DL-Notes 2020(20/40) | 21.08.20 |
| A2R18Z | US459200JY80 | International Business Machines Corp. | Intl Business Machines Corp. DL-Notes 2019(19/24) | 20.08.20 |
| A280L3 | XS2211136168 | Intrum AB | Intrum AB EO-Notes 20(20/25) Reg.S | 21.08.20 |
| A2PHJT | IE00BJQRDN15 | Invesco Investment Management Ltd. | I.M.II-I.Q.S.ES.G.E.M.-F.U.ETF Registered Acc.Shs USD o.N. | 26.08.20 |
| A19HCW | DE000A19HCW0 | JAB Holdings B.V. | JAB Holdings B.V. EO-Notes 2017(24) | 21.08.20 |
| A2RSLP | XS1888221261 | James Hardie International Finance DAC | James Hardie Intl Finance DAC EO-Notes 2018(18/26) Reg.S | 28.08.20 |
| A2QBE8 | US4824971042 | KE Holdings Inc. | KE Holdings Inc. Reg.Shs (Sp.ADS)/1 CL.A o.N. | 19.08.20 |
| A2QA6T | US49803V2060 | Kitov Pharma Ltd. | Kitov Pharma Ltd. Reg. Shs (Spons. ADRs)/1 o.N. | 25.08.20 |
| A289QP | US500769JG03 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau DL-Anl.v.2020 (2030) | 21.08.20 |
| A110VP | US53630X1046 | Lipocine Inc. | Lipocine Inc. Registered Shares New DL-,0001 | 25.08.20 |
| LTT247 | DE000LTT2470 | Lotto24 AG | Lotto24 AG konv.Namens-Aktien o.N. | 20.08.20 |
| A1XFA8 | FR0011742329 | McPhy Energy S.A. | McPhy Energy S.A. Actions Port. EO 0,12 | 21.08.20 |
| 722713 | US5949724083 | MicroStrategy Inc. | MicroStrategy Inc. Reg.Shares ClassA New DL -,001 | 25.08.20 |
| A2802V | US615369AU95 | Moody’s Corp. | Moody’s Corp. DL-Notes 2020(20/60) | 21.08.20 |
| NRW0LU | XS2031318103 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land DL-MTN LSA v.19(22) Reihe 1483 | 20.08.20 |
| A2JM5P | SE0010948711 | Ovzon AB | Ovzon AB Namn-Aktier o.N. | 20.08.20 |
| A2P5C5 | US74754R1032 | Qualigen Therapeutics Inc. | Qualigen Therapeutics Inc. Registered Shares DL -,001 | 19.08.20 |
| A2PQT6 | NO0010785967 | Quantafuel AS | Quantafuel AS Navne-Aksjer NK -,01 | 21.08.20 |
| A2PZ0R | US75513E1010 | Raytheon Technologies Corp. | Raytheon Technologies Corp. Registered Shares DL -,01 | 19.08.20 |
| A281NP | US776743AN67 | Roper Technologies Inc. | Roper Technologies Inc. DL-Notes 2020(20/27) | 21.08.20 |
| A281NR | US776743AM84 | Roper Technologies Inc. | Roper Technologies Inc. DL-Notes 2020(20/25) | 21.08.20 |
| A281NS | US776743AL02 | Roper Technologies Inc. | Roper Technologies Inc. DL-Notes 2020(20/31) | 21.08.20 |
| 703712 | DE0007037129 | RWE AG | RWE AG Inhaber-Aktien o.N. | 21.08.20 |
| A2807A | US81762PAE25 | ServiceNow Inc. | ServiceNow Inc. DL-Notes 2020(20/30) | 21.08.20 |
| A2QBL6 | IT0005417040 | Sourcesense S.p.A. | Sourcesense S.p.A. Azioni nom. o.N. | 26.08.20 |
| A280WF | XS2152902719 | State Grid Overseas Investment [2016] Ltd. | State Grid Overs.Inv.(16) Ltd. EO-Medium-Term Nts 2020(20/26) | 21.08.20 |
| A280WG | XS2152935214 | State Grid Overseas Investment [2016] Ltd. | State Grid Overs.Inv.(16) Ltd. EO-Medium-Term Nts 2020(20/32) | 21.08.20 |
| A14ZN9 | SE0007439443 | Storytel AB | Storytel AB Namn-Aktier B SK 5 | 21.08.20 |

Geschäftsführung der Börse Düsseldorf

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A3E46Y | DE000A3E46Y9 | TAG Immobilien AG | TAG Immobilien AG Wandelschuldv.v.20(24/26) | 28.08.20 |
| A19EBG | US87938WAU71 | Telefonica Emisiones S.A.U. | Telefonica Emisiones S.A.U. DL-Notes 2017(17/47) | 24.08.20 |
| A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | TFF Pharmaceuticals Inc. Registered Shares DL-,001 | 25.08.20 |
| A281A4 | US260543DD22 | The Dow Chemical Co. | Dow Chemical Co., The DL-Notes 2020(20/50) | 21.08.20 |
| A281A3 | US260543DC49 | The Dow Chemical Co. | Dow Chemical Co., The DL-Notes 2020(20/30) | 21.08.20 |
| A2JBPP | US89854H1023 | TTEC Holdings Inc. | TTEC Holdings Inc. Registered Shares DL -,01 | 25.08.20 |
| A19G7V | US904764AW76 | Unilever Capital Corp. | Unilever Capital Corp. DL-Notes 2017(17/22) | 20.08.20 |
| A19G7W | US904764AX59 | Unilever Capital Corp. | Unilever Capital Corp. DL-Notes 2017(17/24) | 20.08.20 |
| A2PTL5 | CA92857Y1060 | Vizsla Resources Corp. | Vizsla Resources Corp. Registered Shares o.N. | 19.08.20 |
| A2AC97 | US98138J2069 | Workhorse Group Inc. | Workhorse Group Inc. Registered Shares New DL -,001 | 19.08.20 |

Geschäftsführung der Börse Düsseldorf
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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A18X8R | US20030NBR17 | Comcast Corp. | Comcast Corp. DL-Notes 2016(16/23) | 26.08.20 08:43 | 26.08.20 22:00 | Delisitng |
| A1925Z | XS1843462497 | Radisson Hotel Holdings AB | Radisson Hotel Holdings AB EO-Notes 2018(18/23) Reg.S | 25.08.20 15:36 | 25.08.20 22:00 | |
| A18VKM | XS1323897485 | Solvay Finance S.A. | Solvay Finance S.A. EO-FLR Notes 2015(21/Und.) | 25.08.20 15:19 | 26.08.20 22:00 | Tender Offer |
| ETF011 | LU0378449770 | Lyxor Funds Solutions S.A. | ComStage-Nasdaq-100 U.ETF Inhaber-Anteile I o.N. | 24.08.20 09:07 | 24.08.20 11:35 | Einstellung |
| LYX0V2 | LU1435770406 | Lyxor International Asset Management S.A.S. | MUL-LYX.Com.T.R./C.CRB EX-Agr. Namens-Anteile Acc o.N. | 24.08.20 09:07 | 24.08.20 22:00 | Einstellung |
| A0BLDP | AU000000AUZ8 | Australian Mines Ltd. | Australian Mines Ltd. Registered Shares o.N. | 24.08.20 08:02 | 26.08.20 08:00 | Analog Heimatbörse |
| A2DXRA | IE00BF4R5F15 | Vanguard Group [Ireland] Ltd | Vanguard Euro STOXX 50 U.ETF Registered Shares EUR Dis.oN | 21.08.20 15:50 | 21.08.20 22:00 | Liquidation |
| A1JVJW | CA0475591099 | Atico Mining Corp. | Atico Mining Corp. Registered Shares o.N. | 20.08.20 16:40 | 20.08.20 17:52 | analog Heimatmarkt |
| A14XX2 | AU000000LIT3 | Lithium Australia NL | Lithium Australia NL Registered Shares o.N. | 20.08.20 08:04 | b.a.w. | analog Heimatboerse |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A1C0Q2 | AU000000TLG7 | Talga Resources Ltd. | Talga Resources Ltd. Registered Shares o.N. | 17.08.20 11:50 | 20.08.20 12:32 | analog Heimatmarkt |
| 871899 | AU000000LYC6 | Lynas Corp. Ltd. | Lynas Corp. Ltd. Registered Shares o.N. | 17.08.20 08:00 | 19.08.20 08:00 | Analog Heimatbörse |
| 922448 | GB0006834344 | Intu Properties PLC | Intu Properties PLC Registered Shares LS -,50 | 29.06.20 10:43 | b.a.w. | analog Heimatmarkt |
| A2DHMB | CA53116A1075 | Liberty One Lithium Corp. | Liberty One Lithium Corp. Registered Shares o.N. | 25.06.20 10:45 | b.a.w. | analog Heimatmarkt |
| 906352 | NZSKCE0001S2 | Skycity Entertainment Group Ltd. | Skycity Entertainment Grp Ltd. Registered Shares o.N. | 17.06.20 08:35 | b.a.w. | analog Heimatmarkt |
| A2N8AS | CA15671G5068 | Cequence Energy Ltd. | Cequence Energy Ltd. Registered Shares o.N. | 02.06.20 15:40 | b.a.w. | analog Heimatmarkt |
| A1ZSYR | XS1143974159 | mFinance France S.A. | mFinance France S.A. EO-Medium-Term Notes 2014(21) | 29.05.20 12:05 | b.a.w. | Tender Offer |
| A2H65Q | CA7543871080 | RavenQuest BioMed Inc | RavenQuest BioMed Inc Registered Shares o.N. | 06.05.20 18:03 | b.a.w. | analog Heimatbörse |
| A2PH9S | GB00BJ7HMW26 | Finablr PLC | Finablr PLC Registered Shares LS 0,01 | 23.04.20 13:40 | b.a.w. | analog Heimatmarkt |
| A2N4PV | IE00BFXR6043 | LGIM Managers (Europe) Limited | L&G EMERGING MKTS EQ UCITS ETF Reg. Shs USD Acc. oN | 21.04.20 16:03 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A2N4PU | IE00BFXR5X08 | LGIM Managers (Europe) Limited | L&G GERMANY EQUITY UCITS ETF Reg. Shs EUR Acc. oN | 21.04.20 16:03 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A2N9J1 | CA25545P1036 | Dixie Brands Inc. | Dixie Brands Inc. Registered Shares o.N. | 10.03.20 12:48 | b.a.w. | analog Heimatmarkt |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:54 | b.a.w. | analog Heimatmarkt |
| A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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26.08.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 914589 | CH0012530207 | Bachem Holding AG | Bachem Holding AG Namens-Aktien B SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851082 | CH0001752309 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 49,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex Holding AG | Kardex Holding AG Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 13,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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26.08.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ER8P | CH0021783391 | Pargesa Holding S.A. | Pargesa Holding S.A. Inhaber-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK | CH0027148649 | Santhera Pharmaceuticals Holding AG | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | SCHMOLZ + BICKENBACH AG | SCHMOLZ + BICKENBACH AG Nam.- Aktien SF -,30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 24,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPK | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14M5T | CH0267291224 | Sunrise Communications Group AG | Sunrise Communications Gr. AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870262 | CH0002088976 | Valora Holding AG | Valora Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Conzzeta AG | Conzzeta AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870988 | CH0008012236 | Gurit Holding AG | Gurit Holding AG Inhaber-Aktien SF 50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

26.08.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Services AG | SIG Combibloc Services AG Namens-Aktien o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | Rewardstream Solutions Inc. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| A1H530 | GRS294003009 | Folli Follie S.A. | Folli Follie S.A. Namens-Aktien EO 0,30 | 25.05.18 14:55 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf

26.08.2020

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| ETF011 | LU0378449770 | Lyxor Funds Solutions S.A. | ComStage-Nasdaq-100 U.ETF Inhaber-Anteile I o.N. | 24.08.20 11:35 | |
| A1JVJW | CA0475591099 | Atico Mining Corp. | Atico Mining Corp. Registered Shares o.N. | 20.08.20 17:52 | analog Heimatboerse |
| A1C0Q2 | AU000000TLG7 | Talga Resources Ltd. | Talga Resources Ltd. Registered Shares o.N. | 20.08.20 12:32 | Analog Heimatbörse |
| 871899 | AU000000LYC6 | Lynas Corp. Ltd. | Lynas Corp. Ltd. Registered Shares o.N. | 19.08.20 08:00 | Analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf
26.08.2020

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0081336892 | 987425 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | 0,021 | 30.09.20 |
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0069950391 | 986419 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | 0,0149 | 30.09.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE000A0MJRL5 | A0MJRL | Fondak Inhaber-Anteile P | 0,2785 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471004 | 847100 | Fondra Inhaber-Anteile A | 0,059 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471012 | 847101 | Fondak Inhaber-Anteile A | 0,092 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471020 | 847102 | Fondis Inhaber-Anteile A | 0,39459 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471038 | 847103 | Allianz Adifonds Inhaber-Anteile A (EUR) | 0,1746 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471061 | 847106 | Allianz Adiverba Inhaber-Anteile A (EUR) | 0,20401 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471087 | 847108 | Plusfonds Inhaber-Anteile A | 0,56336 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471228 | 847122 | NÜRNBERGER Euroland A Inhaber-Anteile | 0,068 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009769638 | 976963 | CONVEST 21 VL Inhaber-Anteile A | 0,21787 | 17.08.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A1J3AM3 | A1J3AM | Max Otte Vermögensbild.fon.AMI Inhaber-Anteile P (a) | 0,08 | 03.09.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0785 | A0H078 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile | 0,207675 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4RZ9 | A0Q4RZ | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile | 0,190551 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,0968 | 15.09.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289465 | 628946 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile | 0,173391 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289473 | 628947 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile | 0,145042 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289481 | 628948 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile | 0,215386 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289499 | 628949 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile | 0,342936 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q31 | A0D8Q3 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | 0,936532 | 17.08.20 |
| Central Japan Railway Co. | 353800YAR3OVUITHTG64 | JP3566800003 | 908593 | Central Japan Railway Co. Registered Shares o.N. | 75 | 29.09.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0348413815 | DK1A3X | DekaLux-PharmaTech Inhaber-Anteile TF o.N. | 0,16 | 21.08.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0348461897 | DK1A3Z | DekaLux-BioTech Inhaber-Anteile TF o.N. | 0,22 | 21.08.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771923 | 977192 | Deka-Digitale Kommunikation Inhaber-Anteile TF | 0,05 | 21.08.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771980 | 977198 | Deka-EuropaBond Inhaber-Anteile TF | 0,32 | 21.08.20 |
| Elekta AB | 54930044O54BK617EP80 | SE0000163628 | 896279 | Elekta AB Namn-Aktier B SK 2 | 0,9 | 27.08.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858428 | 971670 | ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. | 1 | 28.08.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000831409 | 676334 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 0,9 | 28.08.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705660 | 694114 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN | 2,5 | 30.07.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705678 | 694115 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN | 1,2916 | 30.07.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0119124278 | 722635 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,6042 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0138981039 | 766453 | Fidelity Fds-Growth&Income Fd Reg.Shares A (Glob.Cert.) o.N. | 0,3582 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0267387503 | A0LE0P | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 0,205 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0132385880 | 551049 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N. | 0,3984 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0303816028 | A0MWZL | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 0,4467 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0303821028 | A0MWZM | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 0,3726 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0307839646 | A0MZL7 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | 0,0174 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048579410 | 973260 | Fidelity Fds-France Fund Reg.Shares A (Glob.Cert.) o.N. | 0,3128 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048582984 | 973261 | Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N. | 0,012 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048584766 | 973262 | Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N. | 0,108 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048587868 | 973266 | Fidelity Fds-Malaysia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,7833 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048575426 | 973267 | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,0377 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048621477 | 973268 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. | 0,5945 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048578792 | 973270 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1852 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048588163 | 973273 | Fidelity Fds-Singapore Fund Reg.Shares A (Glob.Cert.) o.N. | 1,04 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048574536 | 973281 | Fidelity Fds-Australia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,925 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048580004 | 973283 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N. | 0,0068 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048621717 | 973287 | Fidelity Fds-United Kingdom Fd Reg.Shares A (Glob.Cert.) o.N. | 0,0351 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0050427557 | 973662 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1956 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0052588471 | 973811 | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 0,2705 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0054237671 | 974005 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1438 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0054754816 | 974066 | Fidelity Fds-Switzerland Fund Reg.Shares A (Glob.Cert.) o.N. | 0,1384 | 03.08.20 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0055114457 | 974129 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,3136 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0056886558 | 974357 | Fidelity Fds-Fid.SMART Gbl Def Reg.Shares A (Glob.Cert.) o.N. | 0,1681 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0099575291 | 921801 | Fidelity Fds-Gbl Infrastruc.Fd Reg.Shares A (Glob.Cert.) o.N. | 0,2936 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0132282301 | 798601 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N. | 0,5298 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0114722498 | 941116 | Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N. | 0,0831 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0114722902 | 941119 | Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 0,1151 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0238203821 | A0H0V7 | Fidelity Fds-Em. Market Debt Reg. Shares A EUR o.N. | 0,6149 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0237697510 | A0H0WB | Fidelity Fds-Global Property Reg. Shares A EUR o.N. | 0,1028 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0237698245 | A0H0WC | Fidelity Fds-Global Property Reg. Shares A USD o.N. | 0,0976 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0075458603 | 986903 | Fidelity Fds-Taiwan Fund Reg.Shares A (Glob.Cert.) o.N. | 0,1803 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0080751232 | 987399 | Fidelity Fds-Fid.SMART Gbl Mod Reg.Shares A (Glob.Cert.) o.N. | 0,2463 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0069450319 | 986380 | Fidelity Funds Euro STOXX 50 Reg.Shares A (Glob.Cert.) o.N. | 0,2775 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0088814487 | 988525 | Fidelity Fds-Euro Blue Chip Fd Reg.Shares A (Glob.Cert.) o.N. | 0,2194 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0731782404 | A1JSY0 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. | 0,1321 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0215158840 | A0EAD2 | Fidelity Fds-Fid.Targ.2025(EO) Reg.Shares A-EO(Glob.Cert.)o.N | 0,0517 | 03.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0234926953 | A0HGTM | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N. | 0,037 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0229943369 | A0F6W2 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N. | 0,031 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0229950067 | A0F6ZA | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N. | 0,016 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029871042 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N | 0,041 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029872446 | 971665 | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N. | 0,01 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170473531 | 812923 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,018 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170475585 | 812926 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,044 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0098860793 | 926095 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N. | 0,055 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0065014192 | 986132 | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N. | 0,027 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0152981543 | 749656 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | 0,035 | 10.08.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0366773504 | A0Q3Z7 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N. | 0,025 | 10.08.20 |
| Fujifilm Holdings Corp. | 529900UBKMFM0ST6H474 | JP3814000000 | 854607 | Fujifilm Holdings Corp. Registered Shares o.N. | 47,5 | 29.09.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKF1 | A0NEKF | Aramea Strategie I Inhaber-Anteile | 3 | 15.09.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 5,5 | 15.09.20 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | LU0197773673 | A0DP5K | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N. | 0,195522 | 30.07.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378449770 | ETF011 | ComStage-Nasdaq-100 U.ETF Inhaber-Anteile I o.N. | 0,52 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0488316133 | ETF012 | ComStage-S&P 500 UCITS ETF Inhaber-Anteile I o.N. | 5,51 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1033694362 | ETF014 | ComSt.-S&P 500 Eur.Dai.Hd N.TR Inhaber-Anteile I o.N. | 0,75 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1033694107 | ETF025 | ComSt.-MSCI Jap.100% Dai.Hd EO Inhaber-Anteile I o.N. | 0,29 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392494562 | ETF110 | ComStage-MSCI World TRN U.ETF Inhaber-Anteile I o.N. | 1,09 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392495452 | ETF117 | ComStage-MSCI Japan TRN U.ETF Inhaber-Anteile I o.N. | 1,1 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392495700 | ETF120 | ComStage-MSCI USA TRN UCIT.ETF Inhaber-Anteile I o.N. | 1,28 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0635178014 | ETF127 | ComSta.-MSCI Em.Mkts.TRN U.ETF Inhaber-Anteile I o.N. | 0,93 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444605645 | ETF500 | C.S.-iBOXX EO L.S.D.O.TR U.ETF Inhaber-Anteile I o.N. | 1,21 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444605728 | ETF501 | C.-iBOXX EO L.S.D.3m-1TR U.ETF Inhaber-Anteile I o.N. | 0,62 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444605991 | ETF502 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF Inhaber-Anteile I o.N. | 0,21 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606023 | ETF503 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF Inhaber-Anteile I o.N. | 1,45 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606296 | ETF504 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF Inhaber-Anteile I o.N. | 1,82 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606379 | ETF505 | C.-iBOXX EO LI.S.D.7-10T.U.ETF Inhaber-Anteile I o.N. | 1,78 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606452 | ETF507 | C.-iBOXX EO L.S.D.10-15T.U.ETF Inhaber-Anteile I o.N. | 6,63 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606536 | ETF508 | C.-iBOXX EO Liq.S.D.15+T.U.ETF Inhaber-Anteile I o.N. | 4,77 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606619 | ETF509 | C.-iBOXX EO Liq.S.D.25+T.U.ETF Inhaber-Anteile I o.N. | 5,89 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606700 | ETF520 | C.-iBOXX EO S.G.CP.3M-2T.U.ETF Inhaber-Anteile I o.N. | 0,73 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606882 | ETF521 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF Inhaber-Anteile I o.N. | 1,01 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606965 | ETF522 | C.-iBOXX EO S.G.CP.5-10T.U.ETF Inhaber-Anteile I o.N. | 1,67 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444607005 | ETF523 | C.-iBOXX EO S.G.CAP.10+T.U.ETF Inhaber-Anteile I o.N. | 7,05 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444607187 | ETF530 | C.-iBOXX EO S.I-L EO-I.T.U.ETF Inhaber-Anteile I o.N. | 1,45 | 21.08.20 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0488317610 | ETF540 | C.-iBOXX EO G.C.Cap.Ov.T.U.ETF Inhaber-Anteile I o.N. | 0,36 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF9090 | ETF909 | Lyxor 1-Lyx.1 DAX 50 ESG UC.E. Inhaber-Anteile I | 0,13 | 21.08.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000495288 | A0F50W | Raiffeisen-TopDividen.-Aktien Inhaber-Anteile R A o.N. | 2,25 | 17.08.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000688668 | A0B70A | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. | 0,72 | 17.08.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000796404 | 661702 | Raiffeisen-EmergingMkts-Aktien Inh.-Ant.(R) A Stückorder o.N. | 2,5 | 17.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BC7GZJ81 | A1W3V0 | SPDR Bl.Bar.1-3Y.US Tr.Bd UETF Registered Shares o.N. | 0,3674 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BC7GZW19 | A1W3V1 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF Registered Shares o.N. | 0,0403 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BC7GZX26 | A1W3V2 | SPDR Bl.Bar.0-3Y.US Co.Bd UETF Registered Shares o.N. | 0,6468 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B99FL386 | A1W3VZ | SPDR Bl.Bar.0-5Y.US HY.Bd UETF Registered Shares o.N. | 1,3079 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BCBJF711 | A1W8WE | SPDR Bl.Bar.0-5 Y.LS Corp.Bd Registered Shares o.N. | 0,2924 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BF1QPL78 | A2H8NQ | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN | 0,1993 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BP46NG52 | A119P6 | SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N. | 0,4263 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B43QJJ40 | A1JJTK | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF Registered Shares o.N. | 0,2173 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B459R192 | A1JJTL | SPDR Bloom.Bar.US Agg.Bd U.ETF Registered Shares o.N. | 1,2989 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B41RYL63 | A1JJTM | SPDR Bloomb.Bar.EO Ag.Bd U.ETF Registered Shares o.N. | 0,1672 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B3S5XW04 | A1JJTP | SPDR Bloom.Bar.EO Gov.Bd U.ETF Registered Shares o.N. | 0,0527 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B3T9LM79 | A1JJTQ | SPDR Bloom.Bar.EO Cor.Bd U.ETF Registered Shares o.N. | 0,2582 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B3W74078 | A1JJTR | SPDR Bloom.Bar.UK Gilt UETF Registered Shares o.N. | 0,3166 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B4694Z11 | A1JJTS | SPDR Bl.Ba.LS Corp.Bd U.ETF Registered Shares o.N. | 0,7743 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B44CND37 | A1JJTT | SPDR Bl.Ba.US Treasury Bd UETF Registered Shares o.N. | 0,9212 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B4613386 | A1JJTV | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N. | 1,1912 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B6YX5M31 | A1JKSU | SPDR Bloom.Bar.EO H.Y.Bd U.ETF Registered Shares o.N. | 0,8746 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B6YX5K17 | A1JKSX | SPDR Bl.Bar.1-5Y.Gilt U.ETF Registered Shares o.N. | 0,1091 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B6YX5L24 | A1JKSY | SPDR Bloom.Bar.15+Y.Gilt UETF Registered Shares o.N. | 0,3612 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B7MXFZ59 | A1JLNG | SPDR Bl.Ba.EM Inf.Li.L.Bd UETF Registered Shares o.N. | 1,0101 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BZ0G8860 | A14071 | SPDR Bl.Ba.10+Y.US Co.Bd UETF Registered Shares o.N. | 0,6342 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BYV12Y75 | A2ACRD | SPDR B.B.1-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N. | 0,4437 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BYSZ6062 | A2ACRK | SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N. | 0,1245 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BYSZ5R67 | A2ACRL | SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N. | 0,2318 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BYSZ5T81 | A2ACRN | SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF Registered Shares o.N. | 0,2109 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BYSZ5V04 | A2ACRP | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF Registered Shares o.N. | 0,3396 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1324516050 | A1439E | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF Namens-Anteile A Dis USD o.N. | 0,2735 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721552544 | A1JRC9 | UBS-ETF-Bl.Ba.US1-3Y.T.B.U.ETF Inhaber-Ant. USD A Dis o.N. | 0,1549 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721552973 | A1JRDC | UBS-ETF-Bl.Ba.US7-10Y.T.B.UETF Inhaber-Ant. USD A dis o.N. | 0,348 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721553864 | A1JRDL | UBS-ETF-UBS-ETF BB E.A.LC.UETF Inhaber-Ant. (EUR) A-diso.N. | 0,4026 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048316647 | A110Q5 | UBS-ETF-Bl.Bar.US Liq.Co.U.ETF Inhaber-Anteile A Dis.USD o.N. | 0,2605 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048314196 | A110QF | UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF Inhaber-Anteile A Dis.EUR o.N. | 0,037 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048314949 | A110QP | UBS-ETF-B.B.US L.C.1-5Y.U.ETF Inhaber-Anteile A Dis.USD o.N. | 0,188 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1852212965 | A2JQW6 | UBS ETF - Sus.Dev. Bnk Bds Act. Nom. A USD Dis. oN | 0,0846 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B7K93397 | A1JVB5 | UBS(Irl)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N. | 0,3931 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B77D4428 | A1JVB6 | UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N. | 0,5736 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B7KQ7B66 | A1JVCA | UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N. | 0,4917 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1720938841 | A2JBPA | UBS ETF-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN | 0,3337 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1484799769 | A2AQ6D | UBS-Bl.Ba.MSCI E.A.L.C.S.U.ETF Inhaber-Anteile A Dis.EUR o.N. | 0,0425 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645385839 | A2DUHR | UBSETF-JPM USD EM D.Bd1-5U.ETF Namens-Anteile (USD) A-dis oN | 0,2641 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645386308 | A2DUHW | UBSETF-JPM USD EM D.Bd1-5U.ETF Nam.-Anteile (hgd EUR)A-dis oN | 0,2365 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136234654 | 794358 | UBS ETF - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,8714 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136240974 | 794361 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF Inhaber-Anteile (JPY) A-dis oN | 47,3939 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0340285161 | A0NCFR | UBS-ETF-UBS-ETF MSCI Wld U.ETF Inhaber-Anteile (USD) A-dis oN | 1,7725 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0480132876 | UB42AA | UBS-ETF-UBS-ETF MSCI E.M.U.ETF Inhaber-Anteile (USD) A-dis oN | 0,8847 | 03.08.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008471194 | 847119 | WWK-Rent Inhaber-Anteile | 0,58 | 17.08.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797704 | 979770 | Dt.Postbk.Europaf.Renten Inhaber-Anteile | 0,9 | 17.08.20 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797712 | 979771 | Dt.Postbk.Europaf.Plus Inhaber-Anteile | 0,53 | 17.08.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797720 | 979772 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | 0,07 | 17.08.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797753 | 979775 | Dt.Postbk.Global Player Inhaber-Anteile | 0,03 | 17.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BDD48R20 | A2JCCL | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | 0,067092 | 20.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BG47KB92 | A2N9W4 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | 0,022136 | 20.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163G84 | A143JK | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | 0,029125 | 20.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163H91 | A143JL | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | 0,002622 | 20.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163K21 | A143JM | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | 0,113974 | 20.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163M45 | A143JN | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | 0,025444 | 20.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163L38 | A143JQ | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | 0,155203 | 20.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B42WWV65 | A1JX55 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | 0,021579 | 20.08.20 |

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